

# **Exhibit 228**

**Produced in Native Format**

05/16/13  
10:32 AM

Forex Capital Markets (USA)

For the Month Ending April 30, 2013

	Beginning Balance	04/01/13 - 04/30/13	YTD
ORDINARY INCOME/EXPENSE			
INCOME			
DEALING REVENUE			
REVALUATION			
REVENUE BANKS P/L: REVALUATION	\$689,181.56	\$9,266.27	\$698,447.83
REVENUE BANKS P/L: REVALUATION - EUR	(39,999.55)	80,502.18	40,502.63
REVENUE BANKS P/L: REVALUATION - AUD	(20,212.56)	(741.79)	(20,954.35)
REVENUE BANKS P/L: REVALUATION - GBP	132,656.49	(58,635.25)	74,021.24
REVENUE BANKS P/L: REVALUATION - NZD	3,151.42	2,285.39	5,436.81
REVENUE BANKS P/L: REVALUATION - JPY	(664,886.50)	618,432.91	(46,453.59)
REVENUE BANKS P/L: REVALUATION - CHF	(1,595.82)	56.09	(1,539.73)
REVENUE BANKS P/L: REVALUATION - SGD	(524.90)	(167.54)	(692.44)
REVENUE BANKS P/L: REVALUATION - CAD	(67,524.14)	16,167.16	(51,356.98)
REVENUE: REVALUATION - CONVERSION	13,162.82	(250,212.36)	(237,049.54)
TOTAL REVALUATION	43,408.82	416,953.06	460,361.88
TRANSFER REVALUATIONS			
REVENUE BANKS P/L: TRANSFER REVAL - USD	5,682,814.59	417,239.69	6,100,054.28
REVENUE BANKS P/L: TRANSFER REVAL - EUR	1,086,174.10	296,683.22	1,382,857.32
REVENUE BANKS P/L: TRANSFER REVAL - AUD	42,204.09	(5,448.31)	36,755.78
REVENUE BANKS P/L: TRANSFER REVAL - GBP	259,506.17	217,739.39	477,245.56
REVENUE BANKS P/L: TRANSFER REVAL - NZD	245,487.16	41,056.70	286,543.86
REVENUE BANKS P/L: TRANSFER REVAL - JPY	56,773.65	59,700.78	116,474.43
REVENUE BANKS P/L: TRANSFER REVAL - CHF	80,438.16	(194,668.64)	(114,230.48)
REVENUE BANKS P/L: TRANSFER REVAL - SGD	6,140.13		6,140.13
REVENUE BANKS P/L: TRANSFER REVAL - CAD	(7,409,144.19)	(813,990.23)	(8,223,134.42)
TOTAL TRANSFER REVALUATIONS	50,393.86	18,312.60	68,706.46
TOTAL REVALUATION	93,802.68	435,265.66	529,068.34
TRADING REVENUE EE - FXCM USA			
REVENUE CUSTOMER P/L: TRADING 100K	73,400.18	64,033.86	137,434.04
REV CUST P/L: TRADING 100K: MICRO EE	92,418.70		92,418.70
REVENUE CUSTOMER P/L: TRADING 100K AFFILIATE	(4.05)	6.38	2.33
REVENUE CUSTOMER P/L: RMINI	350.93	(1,203.60)	(852.67)
REV CUSTOMER P/L: REFCO MINI: MICRO EE	(742.78)		(742.78)
REVENUE CUSTOMER P/L: TRADING INSTITUTIONAL	0.45	2,504.18	2,504.63
REVENUE CUSTOMER P/L: TRADING EURO MINI	11,895.57	(3,734.14)	8,161.43
REVENUE CUSTOMER P/L: TRADING AUD MINI	(16,596.79)	(10,437.76)	(27,034.55)
REVENUE CUSTOMER P/L: TRADING GBP MINI	7,648.60	2,988.89	10,637.49
REVENUE CUSTOMER P/L: TRADING NZD MINI	5,611.26	247.18	5,858.44
REVENUE CUSTOMER P/L: TRADING CAD MINI	41,423.04	1,836.87	43,259.91
REVENUE CUSTOMER P/L: TRADING MINI8	643,033.39	201,829.38	844,862.77
REVENUE CUSTOMER P/L: MINI8: MICRO EE	250,532.67		250,532.67
REVENUE CUSTOMER P/L: TRADING MINI9 / U10R8	16.21		16.21
REVENUE: CUSTOMER P/L: TRADING MINI12	519,598.19	(34,803.76)	484,794.43
REVENUE: CUSTOMER P/L: TRADING U10R24		(1,182.60)	(1,182.60)
REVENUE CUSTOMER P/L: TRADING RAPID	(15,747.84)	(42,570.16)	(58,318.00)
REVENUE CUSTOMER P/L: TRADING XTPREAL	(116,103.23)	83,741.48	(32,361.75)
REVENUE CUSTOMER P/L: TRADING MINI2	340,259.98	(5,306.44)	334,953.54
REV CUST P/L: TRADING MINI2 : MICRO EE	115,066.24		115,066.24
REVENUE CUSTOMER P/L: TRADING MINI IB	1,837,208.53	730,344.27	2,567,552.80
REV CUST P/L: TRADING MINI IB: MICRO EE	(424.20)		(424.20)
REVENUE CUSTOMER P/L: TRADING MINI3	265,362.46	29,964.45	295,326.91
REV CUST P/L: TRADING MINI3: MICRO EE	128,396.73		128,396.73
REVENUE CUST P/L: TRADING MT4USDREAL	680,687.59	71,404.25	752,091.84
REVENUE CUST P/L: TRADING MT4EURREAL	2,770.79	809.66	3,580.45
REVENUE CUST P/L: TRADING MT4CADREAL	2,683.33		2,683.33
REVENUE CUST P/L: TRADING MT4USDREAL2	312,901.80	36,690.51	349,592.31
REVENUE CUST P/L: TRADING MT4USDREAL3	(24,899.76)	55,208.98	30,309.22
REVENUE CUST P/L: TRADING MT4JPYREAL2	8,698.45	15.47	8,713.92
REVENUE CUSTOMER P/L: TRADING XTP02	(16,367.55)	3,615.96	(12,751.59)
REVENUE CUSTOMER P/L: XTP02: MICRO EE	180.97		180.97
REVENUE CUSTOMER P/L: TRADING MINI4	295,299.49	22,256.64	317,556.13
REVENUE CUST P/L: TRADING 100KR12	2,531,773.08	1,549,545.75	4,081,318.83
REVENUE CUSTOMER P/L: TRADING 100K2	6,709.37	8,213.82	14,923.19
REVENUE CUSTOMER P/L: TRADING JAPAN2	(648.93)	(3,686.53)	(4,335.46)
REVENUE CUSTOMER P/L: TRADING CADMINIREAL02	16,463.38		16,463.38
REVENUE CUSTOMER P/L: TRADING MINI5	72,417.45	(153,695.33)	(81,277.88)
REV CUST P/L: TRADING MINI5: MICRO EE	2,098.88		2,098.88
REVENUE CUSTOMER P/L: TRADING MINI6	2,796,699.69	623,885.69	3,420,585.38
REV CUST P/L: TRADING MINI6: MICRO EE	46,064.29		46,064.29
REVENUE CUSTOMER P/L: TRADING JMINI6	(9,213.47)	4,078.43	(5,135.04)

REVENUE CUSTOMER P/L: TRADING MINI7	54,473.77	29,708.95	84,182.72
REVENUE: FXCM AFFILIATES: MINIREAL IB	8.83	36.82	45.65
REVENUE: FXCM AFFILIATES: EURMINI	51.12	(290.66)	(239.54)
REVENUE: FXCM AFFILIATES: AUDMINI	(24.01)		(24.01)
REVENUE: FXCM AFFILIATES: MINIREAL2		1.25	1.25
REVENUE: FXCM AFFILIATES: MINIREAL3	1.42	(0.19)	1.23
REVENUE: FXCM AFFILIATES: 100KREAL12	0.91	0.12	1.03
REVENUE: FXCM AFFILIATES: JMINI6	6.32	71.48	77.80
REVENUE: FXCM AFFILIATES: RAPID	16.17		16.17
REVENUE CUST P/L: MICRO 01: MICRO EE	227,266.43	81,484.55	308,750.98
REVENUE CUST P/L: MICRO 02: MICRO EE	405,981.48	72,199.47	478,180.95
REVENUE CUST P/L: MICRO 03: MICRO EE	209,882.65	23,635.58	233,518.23
REVENUE: FXCM AFFILIATES: MICROREAL		0.34	0.34
REVENUE: FXCM AFFILIATES: MICROREAL2		4.29	4.29
REVENUE: FXCM AFFILIATES: MICROREAL3		3.92	3.92
REVENUE: FXCM AFFILIATES: MINIREAL6	63.79	(104.22)	(40.43)
REVENUE: FXCM AFFILIATES: MINIREAL9	(567.68)	(638.50)	(1,206.18)
REVENUE: FXCM AFFILIATES: MINIREAL10		0.82	0.82
REVENUE: FXCM AFFILIATES: U10R24	3,423.39	5.55	3,428.94
REVENUE: FXCM AFFILIATES: MT4USDREAL	95.75	271.91	367.66
REVENUE: FXCM AFFILIATES: MT4EURREAL	0.28		0.28
REVENUE: FXCM AFFILIATES: MT4AUDREAL	58.13	29.63	87.76
REVENUE: FXCM AFFILIATES: MT4JPYREAL	2.05		2.05
REVENUE: FXCM AFFILIATES: MT4USDREAL02	0.77		0.77
REVENUE CUSTOMER P/L: RCFXCM01 CNH	(10,893.30)	2,881.38	(8,011.92)
REVENUE ECP CUSTOMER P/L: TRADING 100KREAL12	(551,142.51)	1,291,554.08	740,411.57
REVENUE ECP CUSTOMER P/L: TRADING INSTIT.	18,369,688.98	(22,323,037.45)	(3,953,348.47)
REVENUE ECP CUSTOMER P/L: TRADING MICRO 03: MICRO EE	1,276,620.05	(274,499.05)	1,002,121.00
REVENUE ECP CUSTOMER P/L: TRADING MINI IB	(232,104.44)	(40,609.54)	(272,713.98)
REVENUE ECP CUSTOMER P/L: TRADING MINI11	79,247.00	(5,389.27)	73,857.73
REVENUE ECP CUSTOMER P/L: TRADING MINI2	(8.90)	(3.00)	(11.90)
REVENUE ECP CUSTOMER P/L: TRADING MINI4	(226,812.64)	(33,921.36)	(260,734.00)
REVENUE ECP CUSTOMER P/L: TRADING MINI5	1,437.24	151.85	1,589.09
REVENUE ECP CUSTOMER P/L: TRADING MINI6	(72,969.13)	(53,311.23)	(126,280.36)
REVENUE ECP CUSTOMER P/L: TRADING MT4USDREAL	37,591.76		37,591.76
REVENUE ECP CUSTOMER P/L: TRADING MT4USDREAL2	4,819.54		4,819.54
REVENUE ECP CUSTOMER P/L: TRADING U100R10	630,783.38		630,783.38
REVENUE ECP CUSTOMER P/L: TRADING XTPREAL	(393,282.40)	(144,865.80)	(538,148.20)
REVENUE ECP CUSTOMER P/L: TRADING AUD MINI	5,528.46	863.59	6,392.05
REVENUE ECP CUSTOMER P/L: TRADING JMINI6	143,553.49	(9,814.82)	133,738.67
REVENUE ECP CUSTOMER P/L: TRADING MT4JPYREAL2	2,079.25	13,562.38	15,641.63
REVENUE ECP CUSTOMER P/L: TRADING C10R2	354,550.75		354,550.75
REVENUE ECP CUSTOMER P/L: TRADING MT4CADREAL	871,310.40		871,310.40
TOTAL TRADING REVENUE EE - FXCM USA	32,097,661.64	(18,133,415.35)	13,964,246.29
TRADING REVENUE EE - FXCM UK			
REVENUE CUSTOMER P/L: FXCM UK 100K	26,225.91	132,836.34	159,062.25
REVENUE CUSTOMER P/L: FXCM UK MINI IB	5,668,523.28	1,704,004.98	7,372,528.26
REVENUE CUSTOMER P/L: FXCM UK MINI2	346,148.83	60,991.52	407,140.35
REVENUE CUSTOMER P/L: FXCM UK MINI3	1,308,574.76	815,996.48	2,124,571.24
REVENUE CUSTOMER P/L: FXCM UK MINI4	1,626,479.51	1,693,313.42	3,319,792.93
REVENUE CUSTOMER P/L: FXCM UK MINI5	1,556,429.25	377,970.90	1,934,400.15
REVENUE CUSTOMER P/L: FXCM UK MINI6	963,806.57	(78,727.21)	885,079.36
REVENUE CUSTOMER P/L: FXCM UK MINI7	4,575,675.26	326,917.70	4,902,592.96
REVENUE CUSTOMER P/L: FXCM UK MINI8	1,084,405.85	353,962.52	1,438,368.37
REVENUE CUSTOMER P/L: FXCM UK MINI9	898.48	385.09	1,283.57
REVENUE CUSTOMER P/L: FXCM UK 100K2	664,882.63	(81,032.64)	583,849.99
REVENUE CUSTOMER P/L: FXCM UK U10R2	(223,841.28)	(285,803.09)	(509,644.37)
REVENUE CUSTOMER P/L: FXCM UK U10R24 RAPID PRO	(1,843,430.76)	815,465.07	(1,027,965.69)
REVENUE CUSTOMER P/L: FXCM UK 100KR12	115,115.33	35,907.87	151,023.20
REVENUE CUSTOMER P/L: FXCM UK XTPREAL01	2,895,752.03	1,218,120.32	4,113,872.35
REVENUE CUSTOMER P/L: FXCM UK: XTPREAL02	12,881.48	(4,973.12)	7,908.36
REVENUE CUSTOMER P/L: FXCM UK MICRO EE	2,776,581.52	526,796.37	3,303,377.89
REVENUE CUSTOMER P/L: FXCM UK MICRO 1	35,308.55	10,408.10	45,716.65
REVENUE CUSTOMER P/L: FXCM UK MT4USDRL	2,922,480.38	342,245.23	3,264,725.61
REVENUE CUSTOMER P/L: FXCM UK MT4 USD2	2,413,810.91	1,218,870.80	3,632,681.71
REVENUE CUSTOMER P/L: FXCM UK MT4 USD3	442,007.23	837,219.14	1,279,226.37
REV CUST P/L: FXCM UK MT4JPYREAL2	1,030,961.62	2,909.98	1,033,871.60
REVENUE CUSTOMER P/L: FXCM UK EUR MINI	3,229,578.40	450,434.40	3,680,012.80
REVENUE CUSTOMER P/L: FXCM UK MT4EURRL	745,007.03	3,801,722.55	4,546,729.58
REVENUE CUSTOMER P/L: FXCM UK GBP MINI	(1,102,878.37)	(607,635.73)	(1,710,514.10)
REVENUE CUSTOMER P/L: FXCM UK - SB- GBP MINI	902,013.72	562,847.17	1,464,860.89
REVENUE CUSTOMER P/L: FXCM UK MT4GBPRL	(455,842.71)	126,001.76	(329,840.95)
REVENUE CUSTOMER P/L: FXCM UK SB MT4GBP	1,874,403.35	(2,650.91)	1,871,752.44
REVENUE CUSTOMER P/L: FXCM UK JAPAN2	(2,438.68)	4,173.80	1,735.12
REVENUE CUSTOMER P/L: FXCM UK JMINI6	(301,411.44)	(210,104.79)	(511,516.23)
REVENUE CUSTOMER P/L: FXCM UK MT4CADREAL	2,227.05	(795.54)	1,431.51
REVENUE CUSTOMER P/L: FXCM UK CADMINI	658,954.56	93,351.36	752,305.92
REVENUE CUSTOMER P/L: FXCM UK AUD MINI	18,801.42	47,037.12	65,838.54
REVENUE CUSTOMER P/L: FXCM UK MT4AUDREAL	(23,198.30)		(23,198.30)
REVENUE CUSTOMER P/L: FXCM UK NZD MINI	(82,760.83)	(19,013.32)	(101,774.15)

REVENUE CUSTOMER P/L: FXCM UK CHF MINI	9,381.36	46,765.12	56,146.48
REVENUE CUSTOMER P/L: FXCM UK SGD	106,381.99	(27,786.42)	78,595.57
REVENUE: FXCM UK CREAL - USD	665,256.65	(454,145.64)	211,111.01
REVENUE: FXCM UK EURCREAL - EUR	1,158,442.12	466,494.95	1,624,937.07
REVENUE: FXCM UK GBPCREAL - GBP	86,088.42	1,241.95	87,330.37
TOTAL TRADING REVENUE - FXCM UK	35,887,683.08	14,301,723.60	50,189,406.68
TRADING REVENUE EE - FXCM AUSTRALIA			
REVENUE CUSTOMER P/L: FXCM AU 100K	(11,085.14)	8,164.89	(2,920.25)
REVENUE CUSTOMER P/L: FXCM AU MINI 1	12,231.61	(683.54)	11,548.07
REVENUE CUSTOMER P/L: FXCM AU MINI 2	79,016.94	25,994.30	105,011.24
REVENUE CUSTOMER P/L: FXCM AU MINI 3	(910.98)	(25,447.41)	(26,358.39)
REVENUE CUSTOMER P/L: FXCM AU MINI 4	6,024.76	(772.85)	5,251.91
REVENUE CUSTOMER P/L: FXCM AU MINI 5	24,759.83	1,978.46	26,738.29
REVENUE CUSTOMER P/L: FXCM AU MINI 6	(1,456.33)	8,804.82	7,348.49
REVENUE CUSTOMER P/L: FXCM AU MINI 7	59,398.13	(122,958.23)	(63,560.10)
REVENUE CUSTOMER P/L: FXCM AU MINI 8	(1,556.70)	(588.11)	(2,144.81)
REVENUE CUSTOMER P/L: FXCM AU MICRO EE	67,546.29	(47,589.37)	19,956.92
REVENUE CUSTOMER P/L: FXCM AU XTPREAL	129,038.88	21,301.13	150,340.01
REVENUE CUSTOMER P/L: FXCM AU XTPREAL02	3,530.67	(455.82)	3,074.85
REVENUE CUSTOMER P/L: FXCM AU MT4USD	11,662.12	(2,816.34)	8,845.78
REVENUE CUSTOMER P/L: FXCM AU MT4USD2	54,124.09	(9,230.97)	44,893.12
REVENUE CUSTOMER P/L: FXCM AU MT4USD3	17,227.70	17,581.40	34,809.10
REVENUE CUSTOMER P/L: FXCM AU 100KR12	31,990.34	(3,069.97)	28,920.37
REVENUE CUSTOMER P/L: FXCM AU EUR MINI	314.18		314.18
REVENUE CUSTOMER P/L: FXCM AU AUD MINI	2,527,188.05	551,321.22	3,078,509.27
REVENUE CUSTOMER P/L: FXCM AU GBPMINI	592.99	267.01	860.00
REVENUE CUSTOMER P/L: FXCM AU NZD MINI	114,339.38	141,063.52	255,402.90
REVENUE CUSTOMER P/L: FXCM AU JMINI6	0.34		0.34
REVENUE CUSTOMER P/L: FXCM AU JMINI6	96.06		96.06
REVENUE CUSTOMER P/L: FXCM AU MT4AUD	600,413.42	246,751.40	847,164.82
TOTAL TRADING REVENUE EE - FXCM AUSTRALIA	3,724,486.63	809,615.54	4,534,102.17
TRADING REVENUE - FXCM JAPAN			
REVENUE CUST P/L: TRADING FXCMJ MINI5	793,820.53	322,537.42	1,116,357.95
REVENUE CUST P/L: TRADING FXCMJ JMINI7	(464,120.40)	(4,565,226.25)	(5,029,346.65)
REVENUE CUST P/L: TRADING FXCMJ JMINI40	58.61	3,604,101.49	3,604,160.10
REVENUE CUST P/L: TRADING FXCMJ MT4JPY	(406.51)	(603.47)	(1,009.98)
REVENUE CUST P/L: TRADING FXCMJ FX INDEX	(63,532.50)	2,541.00	(60,991.50)
TOTAL TRADING REVENUE - FXCM JAPAN	265,819.73	(636,649.81)	(370,830.08)
TRADING REVENUE EE - ODL SECURITIES			
REVENUE CUSTOMER P/L: ODL MINI 10	(824,468.79)	493,764.78	(330,704.01)
REVENUE CUSTOMER P/L: ODL XTPREAL01	(78,121.01)	3,782.87	(74,338.14)
REVENUE CUSTOMER P/L: ODL MT4 USD2	107,388.06	(30,258.35)	77,129.71
REVENUE CUSTOMER P/L: ODL MT4 USD3	818.28	628.95	1,447.23
REV CUST P/L: ODL MT4JPYREAL2	(4,341.54)	63.68	(4,277.86)
REVENUE CUSTOMER P/L: ODL MT4AUD	229.73		229.73
REVENUE CUSTOMER P/L: ODL CHF MINI	(8.70)	593.92	585.22
REVENUE CUSTOMER P/L: ODL MT4 CAD	5,560.62	18,811.93	24,372.55
REVENUE CUSTOMER P/L: ODL CAD MINI	5.28		5.28
REVENUE CUSTOMER P/L: ODL CADMINI2	(7,766.52)	127,398.52	119,632.00
REVENUE CUSTOMER P/L: ODL CEUR	78,417.66	(22,135.31)	56,282.35
REVENUE CUSTOMER P/L: ODL CGBP	(3,292.37)	1,014.54	(2,277.83)
REVENUE CUSTOMER P/L: ODL HKREAL	(3,858,629.50)	(1,157,812.17)	(5,016,441.67)
REVENUE CUSTOMER P/L: ODL HKDMINIREAL	(2,106,401.87)	(1,256,522.85)	(3,362,924.72)
REVENUE CUSTOMER P/L: ODL MT4USD	30,968.47	(45,911.24)	(14,942.77)
REVENUE CUSTOMER P/L: ODL MT4GBP	(22,896.85)	(7,947.65)	(30,844.50)
REVENUE CUSTOMER P/L: ODL MT4EUR	(17,089.72)	(10,352.25)	(27,441.97)
REVENUE CUSTOMER P/L: ODL U100R10	(140,458.36)	(122,970.44)	(263,428.80)
REVENUE CUSTOMER P/L: RAPID METAL	(183,696.98)	112,274.00	(71,422.98)
TOTAL TRADING REVENUE EE - ODL SECURITIES	(7,023,784.11)	(1,895,577.07)	(8,919,361.18)
TRADING REVENUE PROPFX - ODL SECURITIES			
REVENUE CUSTOMER P/L: ODL RAPID	(3,095,320.03)	(892,309.64)	(3,987,629.67)
REVENUE CUSTOMER P/L: ODL U10R24	2,167,430.96	351,622.73	2,519,053.69
TOTAL TRADING REVENUE PROP - ODL SECURITIES	(927,889.07)	(540,686.91)	(1,468,575.98)
TRADING REVENUE: FXCM MARKETS			
REVENUE CUSTOMER P/L: FXCMM MT4USD2	48,671.56	(22,392.97)	26,278.59
REVENUE CUSTOMER P/L: FXCMM MT4USD3	(16,102.27)	(42,544.15)	(58,646.42)
REVENUE CUSTOMER P/L: FXCMM AUDMINI		(294.66)	(294.66)
REVENUE CUSTOMER P/L: FXCMM MINIREAL10	(13,859.56)	(84,814.73)	(98,674.29)
TOTAL TRADING REVENUE: FXCM MARKETS	18,709.73	(150,046.51)	(131,336.78)

TOTAL TRADING EE REVENUE - FXCM USA	64,042,687.63	(6,245,036.51)	57,797,651.12
UNREALIZED GAINS - EE CUSTOMERS			
UNREALIZED GAINS: USD 100K	1,923.18	(27,305.02)	(25,381.84)
UNREALIZED GAINS: USD 100K: MICRO EE	(39,698.46)		(39,698.46)
UNREALIZED GAINS: RMINI	3,128.00	(1,922.32)	1,205.68
UNREALIZED GAINS: REFCO MINI: MICRO EE	(4,885.61)		(4,885.61)
UNREALIZED GAINS: INSTITUTIONAL	28,302.59	(0.00)	28,302.59
UNREALIZED GAINS: EUR MINI	11,597.13	16,158.54	27,755.67
UNREALIZED GAINS: AUD MINI	49,714.24	(28,677.57)	21,036.67
UNREALIZED GAINS: GBP MINI	(13,924.21)	5,999.35	(7,924.86)
UNREALIZED GAINS: NZD MINI	111.10	112.01	223.11
UNREALIZED GAINS: CAD MINI	(8,571.41)	(2,268.89)	(10,840.30)
UNREALIZED GAINS: MINIREAL8	147,913.95	5,696.32	153,610.27
UNREALIZED GAINS: MINIREAL8: MICRO EE	(157,564.76)		(157,564.76)
UNREALIZED GAINS: MINIREAL12	(54,785.75)	140,623.05	85,837.30
UNREALIZED GAINS: MT4USDREAL	(227,163.90)	31,081.18	(196,082.72)
UNREALIZED GAINS: MT4EURREAL	236.44	(157.43)	79.01
UNREALIZED GAINS: MT4CADREAL	25.39		25.39
UNREALIZED GAINS: MT4USDREAL2	45,269.83	1,726.95	46,996.78
UNREALIZED GAINS: MT4USDREAL3	101,610.41	11,908.39	113,518.80
UNREALIZED GAINS: MT4JPYREAL2	(3,832.35)	550.84	(3,281.51)
UNREALIZED GAINS: RAPID	(11,454.33)	(96,146.75)	(107,601.08)
UNREALIZED GAINS: XTPREAL	(117,332.24)	86,431.56	(30,900.68)
UNREALIZED GAINS: XTPREAL02	2,114.84	(1,848.15)	266.69
UNREALIZED GAINS: XTPREAL02 - MICRO EE	(650.90)		(650.90)
UNREALIZED GAINS: USD MICRO 01: MICRO EE	(13,847.40)	12,485.62	(1,361.78)
UNREALIZED GAINS: USD MICRO 02: MICRO EE	(10,295.46)	23,182.34	12,886.88
UNREALIZED GAINS: USD MICRO 03: MICRO EE	(16,903.21)	33,516.08	16,612.87
UNREALIZED GAINS: MINI REAL2	(160,102.04)	93,427.62	(66,674.42)
UNREALIZED GAINS: MINI REAL2: MICRO EE	(116,531.86)		(116,531.86)
UNREALIZED GAINS: MINI REAL IB	(286,549.68)	(78,952.99)	(365,502.67)
UNREALIZED GAINS: MINI REAL IB: MICRO EE	(19.21)		(19.21)
UNREALIZED GAINS: MINI REAL3	11,532.60	97,730.58	109,263.18
UNREALIZED GAINS: MINI REAL3: MICRO EE	(92,441.74)		(92,441.74)
UNREALIZED GAINS: MINI REAL4	16,647.78	(14,887.78)	1,760.00
UNREALIZED GAINS: USD U100R10	(52,105.66)		(52,105.66)
UNREALIZED GAINS: USD 100KR12	2,033,633.09	(1,713,522.78)	320,110.31
UNREALIZED GAINS: USD 100K2	(5,327.37)	(2,183.84)	(7,511.21)
UNREALIZED GAINS: JAPAN2	(110.51)	(98.24)	(208.75)
UNREALIZED GAINS: CADMINIREAL02	149.66		149.66
UNREALIZED GAINS: MINI REAL5	66,675.16	50,132.00	116,807.16
UNREALIZED GAINS: MINI REAL5: MICRO EE	(2,222.15)		(2,222.15)
UNREALIZED GAINS: MINI REAL6	(204,060.48)	454,551.02	250,490.54
UNREALIZED GAINS: MINI REAL6: MICRO EE	(65,768.09)		(65,768.09)
UNREALIZED GAINS: JMINI6	(2,670.62)	(2,929.76)	(5,600.38)
UNREALIZED GAINS: MINIREAL7	(14,648.39)	(17,940.69)	(32,589.08)
UNREALIZED GAINS: RCFXCM01 CNH	(1,328.32)	(959.45)	(2,287.77)
UNREALIZED GAINS: FXCM AFFILIATES: MINIREAL	5.00	(5.00)	
UNREALIZED GAINS: FXCM AFFILIATES: U10R24	9,154.38	(7,331.19)	1,823.19
UNREALIZED GAINS: FXCM AFFILIATES: MT4USDREAL	(63.14)	57.88	(5.26)
UNREALIZED GAINS: FXCM AFFILIATES: MT4AUDREAL	(27.16)		(27.16)
UNREALIZED GAINS: ECP 100KREAL12	177,595.47	(21,311.63)	156,283.84
UNREALIZED GAINS: ECP INSTITUTIONAL	(109,469,911.60)	4,426,669.29	(105,043,242.31)
UNREALIZED GAINS: ECP MICRO 03: MICRO EE	(959,942.74)	259,927.23	(700,015.51)
UNREALIZED GAINS: ECP MINI REAL IB	(14,690.74)	(2,346.71)	(17,037.45)
UNREALIZED GAINS: ECP MINI REAL2	12,416.73	(489.30)	11,927.43
UNREALIZED GAINS: ECP MINI REAL4	(52,487.27)	3,165.69	(49,321.58)
UNREALIZED GAINS: ECP MINI REAL6	139,020.09	162,173.14	301,193.23
UNREALIZED GAINS: ECP MINIREAL11	3,945.70	(4,235.66)	(289.96)
UNREALIZED GAINS: ECP MT4USDREAL	42,336.04		42,336.04
UNREALIZED GAINS: ECP MT4USDREAL2	42,570.14		42,570.14
UNREALIZED GAINS: ECP U100R10	115,419.80		115,419.80
UNREALIZED GAINS: ECP XTPREAL	2,759.19	(2,759.19)	
UNREALIZED GAINS: ECP AUD MINI	299.88	(302.10)	(2.22)
UNREALIZED GAINS: ECP JMINI6	(13,407.20)	1,382.78	(12,024.42)
UNREALIZED GAINS: ECP MT4JPYREAL2	(2,098.46)	(221.78)	(2,320.24)
UNREALIZED GAINS: ECP MT4CADREAL	5,145.60		5,145.60
UNREALIZED GAINS: ECP USD C10R2	2,651.28		2,651.28
TOTAL UNREALIZED GAINS - EE CUSTOMERS	(109,123,519.73)	3,889,885.24	(105,233,634.49)
UNREALIZED GAINS EE - FXCM UK			
UNREALIZED GAINS: FXCM UK 100K	(197,340.94)	(27,155.90)	(224,496.84)
UNREALIZED GAINS: FXCM UK MINI IB	(177,780.11)	70,684.73	(107,095.38)
UNREALIZED GAINS: FXCM UK MINI REAL2	61,426.07	(44,068.53)	17,357.54
UNREALIZED GAINS: FXCM UK MINI REAL3	486,241.74	(300,904.37)	185,337.37
UNREALIZED GAINS: FXCM UK MINI REAL4	2,074,961.77	(765,075.81)	1,309,885.96
UNREALIZED GAINS: FXCM UK MINI REAL5	797,227.73	(1,589,870.23)	(792,642.50)

UNREALIZED GAINS: FXCM UK MINI REAL6	622,815.47	(797,799.97)	(174,984.50)
UNREALIZED GAINS: FXCM UK MINIREAL7	(134,776.08)	(147,805.40)	(282,581.48)
UNREALIZED GAINS: FXCM UK MINIREAL8	1,178,443.73	(68,151.62)	1,110,292.11
UNREALIZED GAINS: FXCM UK 100K2	(886,616.21)	281,989.46	(604,626.75)
UNREALIZED GAINS: FXCM UK U10R2	(266,582.38)	192,985.95	(73,596.43)
UNREALIZED GAINS: FXCM UK 100KR12	5,390,303.82	(1,098,515.51)	4,291,788.31
UNREALIZED GAINS: FXCM UK RAPID		(90.00)	(90.00)
UNREALIZED GAINS: FXCM UK U10R24 RAPID PRO	(152,374.70)	939,699.98	787,325.28
UNREALIZED GAINS: FXCM UK - XTPREAL01	51,862.37	37,219.12	89,081.49
UNREALIZED GAINS: FXCM UK - XTPREAL02	(6,402.25)	1,030.28	(5,371.97)
UNREALIZED GAINS: FXCM UK MICRO EE	(8,944,605.07)	(185,735.68)	(9,130,340.75)
UNREALIZED GAINS: FXCM UK MICRO 1	400.34	(575.47)	(175.13)
UNREALIZED GAINS: FXCM UK MINI9	151.60	(316.01)	(164.41)
UNREALIZED GAINS: FXCM UK EUR MINI	871,866.21	(239,575.20)	632,291.01
UNREALIZED GAINS: FXCM UK GBP MINI	1,118,134.48	(79,827.33)	1,038,307.15
UNREALIZED GAINS: FXCM UK SB - GBP MINI	(48,019.00)	(272,064.97)	(320,083.97)
UNREALIZED GAINS: FXCM UK JAPAN2	2,304.77	24.51	2,329.28
UNREALIZED GAINS: FXCM UK JMINI6	891,230.74	(47,820.26)	843,410.48
UNREALIZED GAINS: FXCM UK MT4CADREAL	16,491.08	(7,641.12)	8,849.96
UNREALIZED GAINS: FXCM UK CADMINI	158,867.07	(179,879.19)	(21,012.12)
UNREALIZED GAINS: FXCM UK AUD MINI	(7,425.11)	(892.43)	(8,317.54)
UNREALIZED GAINS: FXCM UK MT4AUDREAL	(96.55)		(96.55)
UNREALIZED GAINS: FXCM UK NZDMINI	47,257.19	20,443.64	67,700.83
UNREALIZED GAINS: FXCM UK CHF MINI	(63,020.48)	15,396.74	(47,623.74)
UNREALIZED GAINS: FXCM UK SGD	(1,248.62)	18,879.48	17,630.86
UNREALIZED GAINS: FXCM UK MT4USDREAL	7,051,049.49	(594,001.97)	6,457,047.52
UNREALIZED GAINS: FXCM UK MT4EURREAL	118,427.37	144,820.35	263,247.72
UNREALIZED GAINS: FXCM UK MT4GBPREAL	922,590.32	56,232.46	978,822.78
UNREALIZED GAINS: FXCM UK MT4 USD2	3,632,567.32	(747,422.81)	2,885,144.51
UNREALIZED GAINS: FXCM UK MT4 USD3	214,145.95	192,389.41	406,535.36
UNREALIZED GAINS: FXCM UK MT4JPYREAL2	(941,116.71)	13,767.81	(927,348.90)
UNREALIZED GAINS: FXCM UK - SB - MT4GBP	59,494.43	43,707.34	103,201.77
UNREALIZED GAINS: FXCM UK CREAL01	(76,276.43)	(51,024.82)	(127,301.25)
UNREALIZED GAINS: FXCM UK - EURCREAL - EUR	(573,505.47)	(222,740.29)	(796,245.76)
UNREALIZED GAINS: FXCM UK - GBPCREAL - GBP	(12,308.50)	842.23	(11,466.27)
TOTAL UNREALIZED GAINS EE - FXCM UK	13,278,766.45	(5,438,841.40)	7,839,925.05
UNREALIZED GAINS EE - FXCM AUSTRALIA			
UNREALIZED GAINS: FXCM AU 100K	(100.19)	267.51	167.32
UNREALIZED GAINS: FXCM AU MINI1	(23,222.84)	5,174.44	(18,048.40)
UNREALIZED GAINS: FXCM AU MINI2	31,326.66	(3,223.58)	28,103.08
UNREALIZED GAINS: FXCM AU MINI3	(1,243.18)	(3,985.07)	(5,228.25)
UNREALIZED GAINS: FXCM AU MINI4	1,444.30	986.31	2,430.61
UNREALIZED GAINS: FXCM AU MINIS	(3,301.18)	(5,089.52)	(8,390.70)
UNREALIZED GAINS: FXCM AU MINI6	1,209.32	(2,870.33)	(1,661.01)
UNREALIZED GAINS: FXCM AU MINI 7	(269,459.30)	(52,631.44)	(322,090.74)
UNREALIZED GAINS: FXCM AU MINI 8	463.25	(93.79)	369.46
UNREALIZED GAINS: FXCM AU MICRO EE	(17,929.09)	64,380.85	46,451.76
UNREALIZED GAINS: FXCM AU XTPREAL		311.96	311.96
UNREALIZED GAINS: FXCM AU XTPREAL02	1,743.70	(1,146.90)	596.80
UNREALIZED GAINS: FXCM AU MT4USD	13,259.66	(1,761.60)	11,498.06
UNREALIZED GAINS: FXCM AU MT4USD2	(27,051.11)	7,878.02	(19,173.09)
UNREALIZED GAINS: FXCM AU MT4USD3	814.02	(11,072.13)	(10,258.11)
UNREALIZED GAINS: FXCM AU 100KR12	(1,188.30)	(766.77)	(1,955.07)
UNREALIZED GAINS: FXCM AU EURMINI	0.20		0.20
UNREALIZED GAINS: FXCM AU AUDMINI	(655,966.09)	(163,554.02)	(819,520.11)
UNREALIZED GAINS: FXCM AU GBPMINI	(121.92)	(0.58)	(122.50)
UNREALIZED GAINS: FXCM AU NZDMINI	(30,945.36)	20,861.49	(10,083.87)
UNREALIZED GAINS: FXCM AU JMINI6	0.23		0.23
UNREALIZED GAINS: FXCM AU MT4AUD	(19,412.48)	(32,320.49)	(51,732.97)
TOTAL UNREALIZED GAINS EE - FXCM AUSTRALIA	(999,679.70)	(178,655.64)	(1,178,335.34)
UNREALIZED GAINS - FXCM JAPAN			
UNREALIZED GAINS: FXCMJ JPY MINIS	(176,251.46)	368,830.80	192,579.34
UNREALIZED GAINS: FXCMJ JPY MINI 7	(18,177.61)	128,343.97	110,166.36
UNREALIZED GAINS: FXCMJ JPY MINI 40	(53,755.25)	(1,275.33)	(55,030.58)
UNREALIZED GAINS: FXCMJ JPY MT4JPY	(242.73)	284.18	41.45
TOTAL UNREALIZED GAINS - FXCM JAPAN	(248,427.05)	496,183.62	247,756.57
UNREALIZED GAINS EE - ODL			
UNREALIZED GAINS: ODL MINI 10	(188,419.14)	(170,067.78)	(358,486.92)
UNREALIZED GAINS: ODL XTPREAL01	19,807.58	358.53	20,166.11
UNREALIZED GAINS: ODL CHF MINI	7,409.44	(3,159.48)	4,249.96
UNREALIZED GAINS: ODL MT4 CAD	(2,744.26)	8,675.86	5,931.60
UNREALIZED GAINS: ODL CADMINI2	(7,695.36)	61,971.59	54,276.23
UNREALIZED GAINS: ODL CEUR	(15,712.17)	(7,161.19)	(22,873.36)
UNREALIZED GAINS: ODL CGBP	61,166.66	8,616.27	69,782.93
UNREALIZED GAINS: ODL HONGKONGREAL	460,234.79	593,098.97	1,053,333.76

UNREALIZED GAINS: ODL HKDMINIREAL	84,177.79	66,616.28	150,794.07
UNREALIZED GAINS: ODL MT4USD	(425,084.47)	91,107.60	(333,976.87)
UNREALIZED GAINS: ODL MT4GBP	63,989.55	6,409.57	70,399.12
UNREALIZED GAINS: ODL MT4EUR	2,841.18	(11,162.97)	(8,321.79)
UNREALIZED GAINS: ODL MT4AUD	1.00		1.00
UNREALIZED GAINS: ODL MT4 USD2	(63,910.83)	415,120.99	351,210.16
UNREALIZED GAINS: ODL MT4 USD3	199.98	(199.98)	
UNREALIZED GAINS: ODL MT4PYREAL2	2,155.38	(637.52)	1,517.86
UNREALIZED GAINS: ODL U100R10	(104,405.43)	36,026.59	(68,378.84)
TOTAL UNREALIZED GAINS EE - ODL	(105,988.31)	1,095,613.33	989,625.02
UNREALIZED GAINS PROPFX - ODL SECURITIES			
UNREALIZED GAINS: ODL RAPID	(452,830.18)	1,190,078.48	737,248.30
UNREALIZED GAINS: ODL U10R24	445,905.68	45,930.25	491,835.93
TOTAL UNREALIZED GAINS PROPFX - ODL SECURITIES	(6,924.50)	1,236,008.73	1,229,084.23
UNREALIZED GAINS: FXCM MARKETS			
UNREALIZED GAINS: FXCMM MT4USD2	12,939.06	(2,980.81)	9,958.25
UNREALIZED GAINS: FXCMM MT4USD3	(2,687.87)	3,992.10	1,304.23
UNREALIZED GAINS: FXCMM AUDMINI		150.58	150.58
UNREALIZED GAINS: FXCMM MINIREAL10	4,516.19	4,783.68	9,299.87
TOTAL UNREALIZED GAINS: FXCM MARKETS	14,767.38	5,945.55	20,712.93
TOTAL UNREALIZED GAINS EE - FXCM USA	(97,191,005.46)	1,106,139.43	(96,084,866.03)
TOTAL CUSTOMER REVENUE - EE	(33,054,515.15)	(4,703,631.42)	(37,758,146.57)
HEDGING REVENUE - EE			
REALIZED TRADING REVENUE - BANKS			
FXCM TRADING REVENUE: DB - USD	17,512,196.04	1,096,579.52	18,608,775.56
FXCM TRADING REVENUE: DB - JPY	(32,052.37)	(129.92)	(32,182.29)
FXCM TRADING REVENUE: CITIBANK - USD	41,897,592.92	33,222,285.34	75,119,878.26
FXCM TRADING REVENUE: CITIBANK - JPY	81,662.15		81,662.15
FXCM TRADING REVENUE: CITIBANK - PROP FX	3,495,836.10	(2,606,120.53)	889,715.57
FXCM TRADING REVENUE: CITIBANK - PROPFX INSTITUTIONAL METALS	182,517.27	(112,272.70)	70,244.57
FXCM TRADING REVENUE: BNP - P3	(115,399.44)	244,353.77	128,954.33
FXCM TRADING REV: MORGAN STANLEY - USD	9,212,365.29		9,212,365.29
TOTAL REALIZED TRADING REVENUE - EE BANKS	72,234,717.96	31,844,695.48	104,079,413.44
OPEN TRADE REVENUE - BANKS EE			
OPEN TRADE REVENUE: DB - USD	59,501.55	(83,927.15)	(24,425.60)
OPEN TRADE REVENUE: DB - JPY	20,256.07	400.18	20,656.25
OPEN TRADE REVENUE: CITIBANK - USD	10,040,724.66	(9,528,271.59)	512,453.07
OPEN TRADE REVENUE: CITIBANK - JPY	378,141.48	237,054.47	615,195.95
OPEN TRADE REVENUE: CITIBANK - PROP FX	(161,414.38)	240,424.09	79,009.71
OPEN TRADE REVENUE: CITIBANK - PROP FX INSTITUTIONAL METALS	150.07		150.07
OPEN TRADE REVENUE: BNP - P3	24,282.29	(104,241.33)	(79,959.04)
OPEN TRADE REVENUE: MORGAN STANLEY - USD	5,766,663.91		5,766,663.91
TOTAL OPEN TRADE REVENUE - BANKS EE	16,128,305.65	(9,238,561.33)	6,889,744.32
TOTAL HEDGING REVENUE - EE	88,363,023.61	22,606,134.15	110,969,157.76
TOTAL DEALING & HEDGING REVENUE - EE	55,308,508.46	17,902,502.73	73,211,011.19
TRADING REVENUE: DD			
CUSTOMER REVENUE: DD			
REALIZED GAINS: DD			
REALIZED GAINS: DD - FXCM US			
REVENUE CUST P/L: TRADING MINI IB DD	25,376.82	(10,424.77)	14,952.05
REVENUE CUST P/L: TRADING MINI2 DD	(134.77)	130.94	(3.83)
REVENUE CUST P/L: TRADING MINI3 DD	0.04	0.78	0.82
REVENUE CUST P/L: TRADING MINI5 DD	413.89	(314.45)	99.44
REVENUE CUST P/L: TRADING MINI6 DD	83,133.82	19,912.60	103,046.42
REVENUE CUSTOMER P/L: MINI8 DD	9,480.06	(10,592.03)	(1,111.97)



REVENUE CUSTOMER P/L: MICRO2 DD	7,194.17	(6,366.80)	827.37
REVENUE CUSTOMER P/L: MICRO3 DD	196.22	28.52	224.74
REVENUE CUST P/L: TRADING MT4USREAL DD	(55.69)	40.40	(15.29)
REVENUE CUST P/L: TRADING MT4USREAL2 DD	95,959.05	(59,455.13)	36,503.92
REVENUE CUST P/L: TRADING MT4USREAL3 DD	3,616.38	2,465.29	6,081.67
TOTAL REALIZED GAINS: DD - FXCM US	225,179.99	(64,574.65)	160,605.34
REALIZED GAINS: DD - FXCM UK			
REV CUST P/L: FXCM UK - DD 100K2	194.82	47.81	242.63
REV CUST P/L: FXCM UK - TRADING DD MINI IB	34.44	(1,637.87)	(1,603.43)
REV CUST P/L: FXCM UK - TRADING DD MINI3	38,036.73	225,275.12	263,311.85
REV CUST P/L: FXCM UK - DD MINIREAL4	(1,390.03)	21,558.48	20,168.45
REV CUST P/L: FXCM UK - TRADING DD MINI5	(1,066,764.53)	10,417.49	(1,056,347.04)
REVENUE CUSTOMER P/L: FXCM UK MINI5 ETORO	4,540,706.11	(1,490,705.83)	3,050,000.28
REV CUST P/L: FXCM UK - TRADING DD MINI6	8,305.79	(3,538.74)	4,767.05
REV CUST P/L: FXCM UK - TRADING DD MINI7	4,448.07	10,739.26	15,187.33
REV CUST P/L: FXCM UK DD MINI8	5,927.30	7,897.15	13,824.45
REV CUST P/L: FXCM UK - DD EUREAL	21,926.30	(4,584.01)	17,342.29
REV CUST P/L: FXCM UK - DD GBREAL	14,977.43	4,867.05	19,844.48
REV CUST P/L: FXCM UK - DD GBREAL - SB	29,821.43	6,055.88	35,877.31
REV CUST P/L: FXCM UK - DD CHFREAL		(66.95)	(66.95)
REV CUST P/L: FXCM UK - DD CADMINI1	358.47	86.48	444.95
REV CUST P/L: FXCM UK - DD MT4USD	7,494.00	(472.03)	7,021.97
REV CUST P/L: FXCM UK - DD MT4 USD2	59,858.37	5,021.16	64,879.53
REV CUST P/L: FXCM UK - DD MT4 USD3	123,050.83	(3,949.14)	119,101.69
REV CUST P/L: FXCM UK - DD MT4EUR	996.42	(7,553.51)	(6,557.09)
REV CUST P/L: FXCM UK - DD MT4GBP	2,930.44	7,734.28	10,664.72
REV CUST P/L: FXCM UK - DD MT4GBP - SB	10,060.42	4,654.05	14,714.47
REV CUST P/L: FXCM UK - DD EURCFD	4,555.93	507.80	5,063.73
TOTAL REALIZED GAINS: DD - FXCM UK	3,805,528.74	(1,207,646.07)	2,597,882.67
REALIZED GAINS: DD - FXCM AU			
REVENUE CUST P/L: FXCM AU MINI 2 - DD	(161.92)		(161.92)
REVENUE CUST P/L: FXCM AU MINI 5 - DD	226.31		226.31
REVENUE CUST P/L: FXCM AU MINI 7 - DD	390.14		390.14
REVENUE CUST P/L: FXCM AU MT4USD - DD	(994.70)		(994.70)
REVENUE CUST P/L: FXCM AU MT4USD2 - DD	7,363.57		7,363.57
REVENUE CUST P/L: FXCM AU AUD MINI- DD	(6,895.42)		(6,895.42)
REVENUE CUST P/L: FXCM AU MT4 AUD - DD	963.41		963.41
REVENUE CUST P/L: FXCM AU NZD MINI - DD	(242.30)		(242.30)
TOTAL REALIZED GAINS: DD - FXCM AU	649.09		649.09
REALIZED GAINS: DD - FXCM MARKETS			
REVENUE CUST P/L: FXCMM MT4USD2 DD	30,089.64	24,548.36	54,638.00
REVENUE CUST P/L: FXCMM MT4USD3 DD	(4,248.95)	31,844.58	27,595.63
REVENUE CUST P/L: FXCMM MINIREAL10 DD	24,500.99	(368,191.53)	(343,690.54)
TOTAL REALIZED GAINS: DD - FXCM MARKETS	50,341.68	(311,798.59)	(261,456.91)
REALIZED GAINS: MICRO DD			
REV CUST P/L: TRADING MINI2 : MICRO DD	9.50		9.50
REVENUE CUSTOMER P/L: MINI8: MICRO DD	1,635.34		1,635.34
REVENUE CUST P/L: MICRO 02: MICRO DD	220.10		220.10
REVENUE CUST P/L: MICRO 03: MICRO DD	(186.25)		(186.25)
REVENUE CUSTOMER P/L: FXCM AU MICRO DD	(1.50)		(1.50)
TOTAL REALIZED GAINS: MICRO DD	1,677.19		1,677.19
TOTAL REALIZED GAINS: DD	4,083,376.69	(1,584,019.31)	2,499,357.38
UNREALIZED GAINS: DD			
UNREALIZED GAINS: DD - FXCM US			
UNREALIZED GAINS: INSTITUTIONAL DD	(31,302.59)		(31,302.59)
UNREALIZED GAINS: MINI REAL IB DD	986.64	(730.21)	256.43
UNREALIZED GAINS: MINI REAL2 DD	29.36	(0.33)	29.03
UNREALIZED GAINS: MINI REAL5: DD	93.80	13.99	107.79
UNREALIZED GAINS: MINI REAL6: DD	10,513.53	5,015.29	15,528.82
UNREALIZED GAINS: MICRO2 DD	1,443.88	1,060.94	2,504.82

UNREALIZED GAINS: MICRO3 DD		14.56	14.56
UNREALIZED GAINS: MINI8 DD	68.51	(188.11)	(119.60)
UNREALIZED GAINS: MT4USDREAL - DD	7.12	(11.34)	(4.22)
UNREALIZED GAINS: MT4USDREAL2 - DD	60,155.97	16,538.70	76,694.67
UNREALIZED GAINS: MT4USDREAL3 - DD	223.89	1,711.03	1,934.92
TOTAL UNREALIZED GAINS: DD - FXCM US	42,220.11	23,424.52	65,644.63
UNREALIZED GAINS: DD - FXCM UK			
UNREALIZED GAINS: FXCM UK - DD - MINI IB	(17,206.71)	19,368.44	2,161.73
UNREALIZED GAINS: FXCM UK - DD - MINI3	2,208.90	(2,397.05)	(188.15)
UNREALIZED GAINS: FXCM UK - DD MINIREAL4	3,854.47	(3,128.78)	725.69
UNREALIZED GAINS: FXCM UK - DD - MINI5	1,673,173.76	(1,299.28)	1,671,874.48
UNREALIZED GAINS: FXCM UK MINI REAL5 - ETORO	(116,067.71)	354,614.50	238,546.79
UNREALIZED GAINS: FXCM UK - DD - MINI6	2,218.45	646.69	2,865.14
UNREALIZED GAINS: FXCM UK - DD - MINI7	529.52	91.42	620.94
UNREALIZED GAINS: FXCM UK DD MINI8	2,082.09	(2,035.44)	46.65
UNREALIZED GAINS: FXCM UK - DD EUREAL	10,544.06	(3,548.94)	6,995.12
UNREALIZED GAINS: FXCM UK - DD GBREAL	810.61	(239.87)	570.74
UNREALIZED GAINS: FXCM UK - DD GBREAL - SB	122.88	254.27	377.15
UNREALIZED GAINS: FXCM UK - DD CADMINI1	(1.33)	0.01	(1.32)
UNREALIZED GAINS: FXCM UK - DD MT4USD	139.25	127.24	266.49
UNREALIZED GAINS: FXCM UK DD MT4 USD2	17,842.90	37,750.84	55,593.74
UNREALIZED GAINS: FXCM UK DD MT4 USD3	5,339.49	42,445.33	47,784.82
UNREALIZED GAINS: FXCM UK DD MT4EUR	826.61	(806.17)	20.44
UNREALIZED GAINS: FXCM UK DD MT4GBP	681.95	(861.73)	(179.78)
UNREALIZED GAINS: FXCM UK DD MT4GBP - SB	2,785.49	129.12	2,914.61
UNREALIZED GAINS: FXCM UK DD EURCFD	(21.36)	(1,093.79)	(1,115.15)
TOTAL UNREALIZED GAINS: DD - FXCM UK	1,589,863.32	440,016.81	2,029,880.13
UNREALIZED GAINS: DD - FXCM AU			
UNREALIZED GAINS: FXCM AU MINI 7 - DD	435.38		435.38
UNREALIZED GAINS: FXCM AU MT4USD - DD	(29.00)		(29.00)
UNREALIZED GAINS: FXCM AU MT4USD2 - DD	30.43		30.43
UNREALIZED GAINS: FXCM AU AUDMINI - DD	9,732.43		9,732.43
UNREALIZED GAINS: FXCM AU MT4 AUD - DD	677.46		677.46
UNREALIZED GAINS: FXCM AU AUDMINI - DD	(0.12)		(0.12)
TOTAL UNREALIZED GAINS: DD - FXCM AU	10,846.58		10,846.58
UNREALIZED GAINS: DD - FXCM MARKETS			
UNREALIZED GAINS: FXCMM MT4USD2 - DD	34,234.60	10,801.47	45,036.07
UNREALIZED GAINS: FXCMM MT4USD3 - DD	19,887.28	38,451.62	58,338.90
UNREALIZED GAINS: FXCMM MINIREAL10 - DD	38.45	(2,990.26)	(2,951.81)
TOTAL UNREALIZED GAINS: DD - FXCM MARKETS	54,160.33	46,262.83	100,423.16
UNREALIZED GAINS: MICRO DD			
UNREALIZED GAINS: USD MICRO 02: MICRO DD	5.24		5.24
UNREALIZED GAINS: USD MICRO 03: MICRO DD	3.92		3.92
TOTAL UNREALIZED GAINS: MICRO DD	9.16		9.16
TOTAL UNREALIZED GAINS: DD	1,697,099.50	509,704.16	2,206,803.66
TOTAL CUSTOMER REVENUE: DD	5,780,476.19	(1,074,315.15)	4,706,161.04
HEDGING REVENUE: DD			
REALIZED HEDGING REVENUE DD			
FXCM TRADING REVENUE: CITIBANK DD	(2,827,436.81)	690,623.92	(2,136,812.89)
TOTAL REALIZED HEDGING REVENUE DD	(2,827,436.81)	690,623.92	(2,136,812.89)
UNREALIZED HEDGING REVENUE DD			
OPEN TRADE REVENUE: CITIBANK DD	370,515.12	(562,363.76)	(191,848.64)
TOTAL UNREALIZED HEDGING REVENUE DD	370,515.12	(562,363.76)	(191,848.64)

TOTAL HEDGING REVENUE: DD	(2,456,921.69)	128,260.16	(2,328,661.53)
TOTAL TRADING REVENUE: DD	3,323,554.50	(946,054.99)	2,377,499.51
TOTAL DEALING REVENUE	58,632,062.96	16,956,447.74	75,588,510.70
TRADING REVENUE - ORDER FLOW			
TRADING REVENUE - ORDER FLOW: BNP P3	244,063.11	92,480.00	336,543.11
TOTAL TRADING REVENUE - ORDER FLOW	244,063.11	92,480.00	336,543.11
TOTAL RETAIL TRADING REVENUE	58,876,126.07	17,048,927.74	75,925,053.81
INTEREST INCOME			
INTEREST: CUSTOMERS/FXCM AU CFD 100K	0.49		0.49
INTEREST: CUSTOMERS - INTEREST CUST. A/C	32,438.24	4,563.09	37,001.33
INTEREST: OPERATING - INTEREST OPER A/C	27,994.77	5,196.56	33,191.33
TOTAL INTEREST INCOME	60,433.50	9,759.65	70,193.15
INSTITUTIONAL INCOME			
PRO REVENUE			
REVENUE CUSTOMER P/L: TRADING PRO - RBS	1,185,502.46	306,522.79	1,492,025.25
REVENUE CUSTOMER P/L: TRADING PRO -RBS TULLETS LUX	(18,635.20)	661.21	(17,973.99)
REVENUE CUSTOMER P/L: TRADING PRO - RBS BCG	(844.64)	1,904.90	1,060.26
REVENUE CUSTOMER P/L: TRADING PRO - RBS ICAP - LONDON	957.67	84.22	1,041.89
REVENUE CUSTOMER P/L: TRADING PRO - RBS COP	3,089.43	(1,161.41)	1,928.02
REVENUE P/L: TRADING PRO - RBS CARL KLIEMS SA	(1,951.12)	60.00	(1,891.12)
REVENUE CUSTOMER P/L: PRO ALLOCATION ODL	(379,425.10)	(100,416.20)	(479,841.30)
OPEN TRADE REVENUE: RBS - USD	2,015.47	809.98	2,825.45
REVENUE CUSTOMER P/L: TRADING PRO - CITIBANK	1,757,111.83	543,368.74	2,300,480.57
OTHER INCOME: FXCM PRO COMMISSIONS	193,214.57	34,317.92	227,532.49
TOTAL PRO REVENUE	2,741,035.37	786,152.15	3,527,187.52
VOICE DESK			
REVENUE P/L: FXCM PRO - CITIBANK VOICE PRO	602,981.80	475,531.61	1,078,513.41
OPEN TRADE REVENUE: CITIBANK VOICE PRO	183,838.88	15,651.79	199,490.67
TOTAL VOICE DESK	786,820.68	491,183.40	1,278,004.08
FASTMATCH			
REVENUE P/L: TRADING PRO - FASTMATCH	18,377.66	292,939.51	311,317.17
REVENUE CUSTOMER P/L: TRADING PRO - RBS FASTMATCH		7,039.53	7,039.53
REVENUE P/L: CITIBANK TRADING PRO - FASTMATCH	398,443.51	166,258.95	564,702.46
TOTAL FASTMATCH	416,821.17	466,237.99	883,059.16
OPTIONS			
REVENUE P/L: FXCM PRO - CITIBANK OPER	88,587.32	5,702.17	94,289.49
REVENUE P/L: FXCM PRO - CREDITSUISSE OPER	152,108.14	(127,401.26)	24,706.88
TOTAL OPTIONS	240,695.46	(121,699.09)	118,996.37
TOTAL INSTITUTIONAL INCOME	4,185,372.68	1,621,874.45	5,807,247.13
OTHER INCOME			
OTHER INCOME: SERVICE AND LICENSING FEES	147,780.44	62,103.07	209,883.51
OTHER INCOME: CHARTS	5,300.00	2,192.00	7,492.00
OTHER INCOME: ROYALTIES	0.89		0.89
OTHER INCOME: MISC. INCOME	2,074.27	47,366.45	49,440.72
OTHER INCOME: CUSTOMER DELIVERY		9,263.46	9,263.46
OTHER INCOME: TRANSFER - CUSTOMER	22,450.76	6,106.71	28,557.47
OTHER INCOME: SUBSIDIARY EARNINGS - FASTMATCH	(90,487.31)		(90,487.31)
OTHER INCOME: AMORT.SUBSIDIARY INVESTMENT - FASTMATCH	(41,038.59)		(41,038.59)
TOTAL OTHER INCOME	46,080.46	127,031.69	173,112.15
GAIN / LOSS ON INVESTMENT			

MANAGEMENT FEE			
MANAGEMENT FEE - UK CFD	4,348,796.13	2,470,466.99	6,819,263.12
TOTAL MANAGEMENT FEE	4,348,796.13	2,470,466.99	6,819,263.12
TOTAL INCOME	67,516,808.84	21,278,060.52	88,794,869.36
EXPENSES			
EMPLOYMENT & BENEFITS			
EMPLOYMENT			
EMPLOYMENT: SALARIES	10,544,052.41	3,573,892.14	14,117,944.55
EMPLOYMENT: SALARIES - PRO/GBP	129,775.81	57,381.85	187,157.66
CONTRA SALARIES: PROGRAMMERS	(1,758,430.00)	(607,001.00)	(2,365,431.00)
CONTRA SALARIES/BENEFITS - EXPAT	(869,760.16)	(228,419.45)	(1,098,179.61)
EMPLOYMENT: SF VAC SALARIES	30,352.51	2,755.56	33,108.07
EMPLOYMENT: SALARIES - JAPAN/AU SUPER ANNUATION	6,723.82		6,723.82
EMPLOYMENT: STOCK OPTIONS EXPENSE	2,429,436.87	809,812.29	3,239,249.16
CONTRA STOCK OPTIONS EXPENSE: PROGRAMMERS	(369,640.00)	(125,001.00)	(494,641.00)
EMPLOYMENT: BONUSES	2,686,448.66	1,103,000.00	3,789,448.66
EMPLOYMENT: SEVERANCE	45,589.39	65,131.68	110,721.07
EMPLOYMENT: FICA - EMPLOYER	889,140.98	291,781.26	1,180,922.24
EMPLOYMENT: FUTA	38,379.01	613.03	38,992.04
EMPLOYMENT: SUTA	210,886.93	6,026.79	216,913.72
EMPLOYMENT: NY METRO TAX	33,612.50	11,277.50	44,890.00
EMPLOYMENT: MEALS	87,454.93	27,697.04	115,151.97
TOTAL EMPLOYMENT	14,134,023.66	4,988,947.69	19,122,971.35
INSURANCE			
INSURANCE: DENTAL	(818.94)	2,328.33	1,509.39
INSURANCE: DAVID SAKHAI	190.50	3,704.88	3,895.38
INSURANCE: DROR NIV	183.18	3,508.11	3,691.29
INSURANCE: MICHAEL ROMERSA	747.00	249.00	996.00
INSURANCE: WILLIAM AHDOUT	444.00	3,560.55	4,004.55
INSURANCE: EDUARD YUSUPOV	306.00	5,488.28	5,794.28
INSURANCE: KENNETH GROSSMAN	306.00	3,924.95	4,230.95
INSURANCE: HEALTH INSURANCE	724,495.36	278,785.35	1,003,280.71
INSURANCE: LIFE INSURANCE	13,604.71	3,527.91	17,132.62
INSURANCE: WORK COMP	35,091.54	29,477.74	64,569.28
TOTAL INSURANCE	774,549.35	334,555.10	1,109,104.45
TOTAL EMPLOYMENT & BENEFITS	14,908,573.01	5,323,502.79	20,232,075.80
RE-SELLERS FEES			
RE-SELLERS FEES: FXCM USA			
RESELLERS: USD 100K	5,699.96	1,029.26	6,729.22
RESELLERS: USD RMINI	22.22	1.11	23.33
RESELLERS: INSTITUTIONAL	2,844,345.08	831,086.91	3,675,431.99
RESELLERS: EUR MINI	400.77	290.88	691.65
RESELLERS: AUD MINI	7,613.84	364.83	7,978.67
RESELLERS: GBP MINI	276.57	38.81	315.38
RESELLERS: NZD MINI	287.34		287.34
RESELLERS: CAD MINI	933.03	246.14	1,179.17
RESELLERS: MINIREAL8	8.67	1.16	9.83
RESELLERS: MINIREAL9/U10R8	331.01	100.36	431.37
RESELLERS: MINIREAL11	12,961.07	902.43	13,863.50
RESELLERS: MINIREAL12	353,704.07	177,666.13	531,370.20
RESELLERS: U10R24	9,023.28	2,448.75	11,472.03
RESELLERS: RAPID	93,371.17	28,696.55	122,067.72
RESELLERS: XTPREAL	1,319.67	59.86	1,379.53
RESELLERS: MINI REAL2	1,554.96	616.13	2,171.09
RESELLERS: MINI REAL IB	463,091.87	152,836.92	615,928.79
RESELLERS: MINI REAL3	181.22	93.03	274.25
RESELLERS: MT4USDREAL	36,975.07	9,113.30	46,088.37
RESELLERS: MT4EURREAL	30.30	13.34	43.64
RESELLERS: MT4CADREAL	97,493.85		97,493.85
RESELLERS: MT4USDREAL2	36,825.26	7,327.78	44,153.04
RESELLERS: MT4USDREAL3	4,776.17	10,118.73	14,894.90
RESELLERS: MT4JPYREAL2	1,187.37	1,260.06	2,447.43
RESELLERS: XTPREAL02	9.00	3.00	12.00
RESELLERS: MINI REAL4	7,171.73	(7,120.01)	51.72
RESELLERS: USD 100KR12	90,669.77	92,594.90	183,264.67

RESELLERS: USD U100R10	11,560.37		11,560.37
RESELLERS: USD 100K2	45.29		45.29
RESELLERS: MINI REAL5	22,188.96	14,467.51	36,656.47
RESELLERS: CADMINIREAL02	8,862.00		8,862.00
RESELLERS: MINI REAL6	64.98	39.33	104.31
RESELLERS: JPY MINI6	39,272.63	6,696.31	45,968.94
RESELLERS: MINIREAL7	2,035.38	228.62	2,264.00
TOTAL RE-SELLERS FEES: FXCM USA	4,154,293.93	1,331,222.13	5,485,516.06
RE-SELLERS FEES: FXCM UK			
RESELLERS: FXCM UK USD 100K	144,300.91	43,816.69	188,117.60
RESELLERS: FXCM UK MINI 1B	1,383,265.34	494,975.15	1,878,240.49
RESELLERS: FXCM UK USD MINI2	170,715.85	55,421.08	226,136.93
RESELLERS: FXCM UK MINI REAL3	1,064,710.46	234,272.32	1,298,982.78
RESELLERS: FXCM UK MINI REAL4	1,687,126.28	550,254.29	2,237,380.57
RESELLERS: FXCM UK MINI REAL5	3,502,866.64	1,367,225.66	4,870,092.30
RESELLERS: FXCM UK MINI REAL6	560,439.27	188,666.84	749,106.11
RESELLERS: FXCM UK MINI REAL7	1,581,115.71	437,764.15	2,018,879.86
RESELLERS: FXCM UK MINI REAL8	744,207.03	271,809.25	1,016,016.28
RESELLERS: FXCM UK MINI REAL9	241.72	85.67	327.39
RESELLERS: FXCM UK MINIREAL10	183,615.13	48,084.67	231,699.80
RESELLERS: FXCM UK 100K2	155,058.93	43,267.50	198,326.43
RESELLERS: FXCM UK U10R2	163,349.34	54,373.67	217,723.01
RESELLERS: FXCM UK 100KR12	311,766.14	95,320.36	407,086.50
RESELLERS: FXCM UK U10R24 RAPID	5,219.72	10,147.12	15,366.84
RESELLERS: FXCM UK: XTPREAL01	134,498.78	23,684.42	158,183.20
RESELLERS: FXCM UK: XTPREAL02	1,937.57	410.74	2,348.31
RESELLERS: FXCM UK MICRO	986,820.15	320,003.64	1,306,823.79
RESELLERS: FXCM UK U10R8	666,942.41	255,891.77	922,834.18
RESELLERS: FXCM UK EUR MINI	1,072,681.04	343,658.59	1,416,339.63
RESELLERS: FXCM UK GBP MINI	270,960.37	134,404.27	405,364.64
RESELLERS: FXCM UK SB GBP MINI -	325,443.16	109,581.70	435,024.86
RESELLERS: FXCM UK JAPAN2	290.03	75.83	365.86
RESELLERS: FXCM UK JMINI6	68,748.30	19,236.74	87,985.04
RESELLERS: FXCM UK MT4CADREAL	7,748.93	4,374.21	12,123.14
RESELLERS: FXCM UK CADMINI	321,410.90	109,120.51	430,531.41
RESELLERS: FXCM UK SGD	86,038.76	33,782.22	119,820.98
RESELLERS: FXCM UK AUD MINI	144.05	119.90	263.95
RESELLERS: FXCM UK MT4AUDREAL	3,936.98		3,936.98
RESELLERS: FXCM UK NZD MINI	32,564.96	9,870.60	42,435.56
RESELLERS: FXCM UK HKD MINI	478,825.37	165,915.09	644,740.46
RESELLERS: FXCM UK CHF MINI	33,796.79	13,970.24	47,767.03
RESELLERS: FXCM UK CREAL - USD	432,460.54	154,302.65	586,763.19
RESELLERS: FXCM UK EURCREAL - EUR	348,500.08	135,406.03	483,906.11
RESELLERS: FXCM UK GBPCREAL - GBP	36,262.69	5,410.44	41,673.13
RESELLERS: FXCM UK MT4USDREAL	1,275,779.61	328,421.97	1,604,201.58
RESELLERS: FXCM UK MT4EURREAL	542,603.39	169,077.39	711,680.78
RESELLERS: FXCM UK MT4GBPREAL	179,177.54	71,163.40	250,340.94
RESELLERS: FXCM UK MT4 USD2	2,115,783.89	545,883.55	2,661,667.44
RESELLERS: FXCM UK MT4 USD3	279,532.13	386,774.28	666,306.41
RESELLERS: FXCM UK MT4JPYREAL2	9,005.81	2,895.14	11,900.95
TOTAL RE-SELLERS FEES: FXCM UK	21,369,892.70	7,238,919.74	28,608,812.44
RE-SELLERS FEES: FXCM AUSTRALIA			
RESELLERS: FXCM AU 100K	6,487.65	836.36	7,324.01
RESELLERS: FXCM AU MINI 1	3,835.46	821.69	4,657.15
RESELLERS: FXCM AU MINI 2	16,468.52	6,803.53	23,272.05
RESELLERS: FXCM AU MINI 3	5,700.74	2,576.40	8,277.14
RESELLERS: FXCM AU MINI 4	1,404.32	549.39	1,953.71
RESELLERS: FXCM AU MINI 5	2,629.12	705.34	3,334.46
RESELLERS: FXCM AU MINI 6	5,596.95	1,270.46	6,867.41
RESELLERS: FXCM AU MINI 7	18,955.91	8,171.15	27,127.06
RESELLERS: FXCM AU MINI 8	49.15	16.49	65.64
RESELLERS: FXCM AU XTPREAL	2,507.71	436.42	2,944.13
RESELLERS: FXCM AU XTPREAL02	400.06	202.00	602.06
RESELLERS: FXCM AU MT4USD	1,386.68	278.84	1,665.52
RESELLERS: FXCM AU MT4USD2	2,207.46	888.93	3,096.39
RESELLERS: FXCM AU MT4USD3	798.56	1,604.16	2,402.72
RESELLERS: FXCM AU 100KR12	1,627.02	24.43	1,651.45
RESELLERS: FXCM AU MICRO	5,571.15	953.27	6,524.42
RESELLERS: FXCM AU EURMINI	47.26		47.26
RESELLERS: FXCM AU AUD MINI	543,021.66	180,819.69	723,841.35
RESELLERS: FXCM AU GBPMINI	181.44	28.04	209.48
RESELLERS: FXCM AU NZD MINI	35,762.25	18,879.40	54,641.65
RESELLERS: FXCM AU JMINI6	21.28		21.28
RESELLERS: FXCM AU MT4AUD	147,516.30	48,613.00	196,129.30

TOTAL RE-SELLERS FEES: FXCM AUSTRALIA	802,176.65	274,478.99	1,076,655.64
RE-SELLERS FEES: FXCM JAPAN			
RESELLERS: FXCMJ JPY MINI5	147,875.43	108,654.40	256,529.83
RESELLERS: FXCMJ JPY MINI 7	536,226.84	127,963.21	664,190.05
RESELLERS: FXCMJ JPY MINI 8	838.23		838.23
RESELLERS: FXCMJ JPY MINI 40	1.12	124,088.51	124,089.63
RESELLERS: FXCMJ U10R2 USD	24.02		24.02
RESELLERS: FXCMJ MT4JPY	1,297.88	20.50	1,318.38
TOTAL RE-SELLERS FEES: FXCM JAPAN	686,263.52	360,726.62	1,046,990.14
RE-SELLER FEES: FXCM MARKETS			
RESELLERS: FXCMM - MT4USD2	5,685.23	695.34	6,380.57
RESELLERS: FXCMM - MT4USD3	2,290.13	1,651.28	3,941.41
RESELLERS: FXCMM - AUDMINI		0.73	0.73
RESELLERS: FXCMM - MINIREAL10	464.00	1,469.53	1,933.53
TOTAL RE-SELLER FEES: FXCM MARKETS	8,439.36	3,816.88	12,256.24
TOTAL RE-SELLERS FEES	27,021,066.16	9,209,164.36	36,230,230.52
TECHNOLOGY PROVIDERS			
TECHNOLOGY PROVIDER - USD 100K (U100R1)	1,952.00		1,952.00
TECHNOLOGY PROVIDER - EUR		3.71	3.71
TECHNOLOGY PROVIDER - USD MINI REAL 1B (U10R1)	8,677.77	2,390.14	11,067.91
TECHNOLOGY PROVIDER - USD 100K2 (U100R6)	2.21		2.21
TECHNOLOGY PROVIDER - XTPREAL01 (U10R20)	4,720.96	1,343.50	6,064.46
TECHNOLOGY PROVIDER - USD 100KR12		11.78	11.78
TECHNOLOGY PROVIDER - MINIREAL5 (U10R7)	378.30	101.25	479.55
TECHNOLOGY PROVIDER - MINIREAL6 (U10R10)	20,438.69	13,741.41	34,180.10
TECHNOLOGY PROVIDER - MT4USDREAL	84.15	10.09	94.24
TECHNOLOGY PROVIDER - MT4USDREAL02	3.71	11.35	15.06
TOTAL TECHNOLOGY PROVIDER	36,257.79	17,613.23	53,871.02
ADVERTISING			
ADVERTISING: FXCM USA	5,885,967.57	1,006,900.44	6,892,868.01
ADVERTISING: MARKETING	580,706.38	234,414.53	815,120.91
ADVERTISING: FXCM USA- RESEARCH & DEVELOPMENT		24,251.34	24,251.34
ADVERTISING: SEMINARS	69,286.61	109,483.25	178,769.86
ADVERTISING: PROMOTIONAL	94,961.65	67,781.65	162,743.30
TOTAL ADVERTISING	6,630,922.21	1,442,831.21	8,073,753.42
COMMUNICATION & TECHNOLOGY			
COMMUNICATIONS: INTERNET	1,157,853.96	367,772.37	1,525,626.33
COMMUNICATION: QUOTES	152,555.30	82,799.89	235,355.19
COMMUNICATIONS: TELEPHONE	267,990.13	80,187.04	348,177.17
COMMUNICATIONS: VOICE - VOICE MOBILE	183,878.53	45,103.37	228,981.90
PROFESSIONAL FEES: COMPUTER CONSULTING	2,092,475.35	600,320.20	2,692,795.55
PROFESSIONAL FEES: IT SERVICES - CORPORATE	1,003,885.72	407,009.42	1,410,895.14
CONTRA PROFESSIONAL FEES: COMPUTER CONSULTING	(1,430,485.00)	(487,902.00)	(1,918,387.00)
SUPPLIES:TECHNOLOGY: HARDWARE/SOFTWARE	89,092.19	7,686.51	96,778.70
SOFTWARE LICENSING & MAINTENANCE	356,260.35	138,253.00	494,513.35
SOFTWARE MAINTENANCE CONTRACTS	1,119,503.07	364,081.58	1,483,584.65
HARDWARE REPAIRS: MAINTENANCE	126,044.10	40,140.18	166,184.28
TOTAL COMMUNICATION & TECHNOLOGY	5,119,053.70	1,645,451.56	6,764,505.26
THIRD PARTY PLATFORM PROVIDER			
THIRD PARTY PLATFORM PROVIDERS - FASTMATCH	117,925.46	382,237.79	500,163.25
THIRD PARTY PLATFORM PROVIDERS - OTHER	655,941.27	194,487.49	850,428.76
TOTAL THIRD PARTY PLATFORM PROVIDER	773,866.73	576,725.28	1,350,592.01
PRIME BROKERAGE FEES			
REVENUE BANKS P/L: PRIME BROKERAGE FEES	1,036,667.09	391,730.18	1,428,397.27
TOTAL PRIME BROKERAGE FEES	1,036,667.09	391,730.18	1,428,397.27
DEPRECIATION			
DEPRECIATION	4,443,578.89	1,564,679.11	6,008,258.00
TOTAL DEPRECIATION	4,443,578.89	1,564,679.11	6,008,258.00

AMORTIZATION			
AMORTIZATION	78,125.01	26,041.67	104,166.68
TOTAL AMORTIZATION	78,125.01	26,041.67	104,166.68
PROFESSIONAL FEES			
PROFESSIONAL FEES: LEGAL FEES	215,103.01	51,600.00	266,703.01
PROFESSIONAL FEES: ACCOUNTING	169,617.39	179,579.64	349,197.03
PROFESSIONAL FEES: MANAGEMENT FEE - FXCM ASIA	23,576.65	13,120.28	36,696.93
PROFESSIONAL FEES: MGMT FEE - FXCM MARKETS - UK	36,395.02	27,481.95	63,876.97
PROFESSIONAL FEES: MGMT FEE AUD - FXCM MKTS - UK		6.52	6.52
PROFESSIONAL FEES: RECRUITMENT AGENCY	78,500.00	4,000.00	82,500.00
PROFESSIONAL FEES: LOBBYING	60,220.00	20,198.00	80,418.00
PROFESSIONAL FEES: SCREENING SERVICES	56,318.48	19,736.09	76,054.57
PROFESSIONAL FEES: OTHER PROFESSIONAL FEES	145,782.18	31,593.68	177,375.86
TOTAL PROFESSIONAL FEES	785,512.73	347,316.16	1,132,828.89
RENT			
RENT	685,751.71	228,038.52	913,790.23
RENT- JAPAN OFFICE - JPY	2,583.77	845.22	3,428.99
REPAIRS: BUILDING	1,461.10		1,461.10
JANITORIAL & CUSTODIAL	789.00		789.00
UTILITIES: GAS	52,317.50	14,232.58	66,550.08
TOTAL RENT	742,903.08	243,116.32	986,019.40
BANK PROCESSING & REGULATORY FEES			
BANK CHARGES	382,242.99	133,792.01	516,035.00
MISC: NFA DUES & SUBSCRIPTIONS	347,975.23	118,824.87	466,800.10
TOTAL BANK PROCESSING & REGULATORY FEES	730,218.22	252,616.88	982,835.10
GENERAL & ADMINISTRATIVE			
OFFICE SUPPLIES & SERVICES	92,907.89	17,248.57	110,156.46
POSTAGE AND DELIVERY	20,640.21	4,622.68	25,262.89
PAYROLL EXPENSE	86,226.06	32,529.32	118,755.38
EQUIPMENT RENTAL - OFFICE	26,782.89	7,773.05	34,555.94
MISC: RECRUITING	15,310.21	8,845.80	24,156.01
MISC: DUES & SUBSCRIPTIONS	65,320.99	16,741.45	82,062.44
MISC: EXTERMINATION	568.32	189.44	757.76
MISC: GIFTS	3,501.99	3,240.17	6,742.16
MISC: RELOCATION -USD	806.40		806.40
CONTRIBUTIONS	13,000.00	3,918.70	16,918.70
LICENSES & PERMITS	1,004.30		1,004.30
MISC: SUNDRIES	23,929.72	5,378.17	29,307.89
MISC: CONFERENCES & SEMINARS	56,320.06	34,304.21	90,624.27
INSURANCE: PROPERTY & CASUALTY LIABILITY	17,341.41	5,378.17	22,719.58
TAXES: PROPERTY	3,370.77	23,758.20	27,128.97
TAXES: NYS DISABILITY	3,262.67	1,054.73	4,317.40
TAXES: OTHER TAXES	19,356.14	1,161.42	20,517.56
TOTAL GENERAL & ADMINISTRATIVE	449,650.03	166,144.08	615,794.11
TRAVEL			
TRAVEL: ENTERTAINMENT & MEALS	38,491.46	8,976.00	47,467.46
TRAVEL: AIRLINE	214,970.42	45,674.11	260,644.53
TRAVEL: AUTOMOBILE	82,975.90	38,120.67	121,096.57
TRAVEL: OTHER TRAVEL EXPENSES	245,801.40	93,329.41	339,130.81
TOTAL TRAVEL	582,239.18	186,100.19	768,339.37
CUSTOMER INTEREST EXPENSE			
CUSTOMER INTEREST EXPENSE - FXCM UK			
CUSTOMER INTEREST EXPENSE: FXCM UK EUR MINI	263.97	90.99	354.96
TOTAL CUSTOMER INTEREST EXPENSE - FXCM UK	263.97	90.99	354.96

TOTAL CUSTOMER INTEREST EXPENSE	263.97	90.99	354.96
OTHER			
INTEREST EXPENSE: LOAN INTEREST	393.46	21.61	415.07
MISCELLANEOUS EXPENSES	(2,533.46)		(2,533.46)
TOTAL OTHER	(2,140.00)	21.61	(2,118.39)
TOTAL EXPENSE	63,336,757.80	21,393,145.62	84,729,903.42
NET ORDINARY INCOME	4,180,051.04	(115,085.10)	4,064,965.94
INCOME TAX PROVISION			
TAXES: UBT TAXES	225,155.77	800.00	225,955.77
DEFERRED TAX EXPENSE	(67,587.00)		(67,587.00)
TOTAL INCOME TAX PROVISION	157,568.77	800.00	158,368.77
NET INCOME	4,022,482.27	(115,885.10)	3,906,597.17
05/16/13	1		
10:32 AM	Forex Capital Markets (USA)		

For the Month Ending April 30, 2013  
Exception Report - Missing and Duplicate Accounts

Account Code	Occurrences	Row Number (dups)	Row Code (dups)
Unit:FXCUS:Report			
Duplicates:			
53200-00-010	\$1.00	\$1,873.00 56260	
53200-00-010	2.00	1,873.00 56260	
53200-00-010	3.00	1,889.00 56740	
53200-00-098	1.00	1,873.00 56260	
53200-00-098	2.00	1,873.00 56260	
53200-00-098	3.00	1,888.00 56710	



Forex Capital Markets  
Detailed Balance Sheet  
As of April 30, 2013

<b>Assets</b>			
Checking/Savings			
Operating Accounts			
BOA			
BOAx4077	\$45,525,015.81	Customer Liabilities	174,851,886.78
BOAx8138 Credit Cards			
BOAx1010	<u>78,338.99</u>		
Total BOA	45,603,354.80	Customer Cash	214,713,948.17
Barclays Bank			
Us Barclays JPY X455 (0170)	<u>29,853.42</u>	Adjustment Needed	39,862,061.39
Total Barclays Bank	29,853.42		
E*Trade Bank			
Oper Etrade Bank USDx3951	<u>100,048.85</u>		
Total E*Trade Bank	100,048.85		
Capital One			
Oper Capital One USD x 4568	<u>66.04</u>		
	66.04		
Citibank - Pro			
Citibank - Pro USD	288,060.02		
Citibank - Voice Pro USD	1,236,902.14		
Citibank - Voice Pro USD - OT	<u>406,347.97</u>		
Total Citibank - Pro	1,931,310.13		
Credit Suisse			
Oper Creditsuisse Pro - USD	<u>57,824.40</u>		
Total Credit Suisse	57,824.40		
East West Bank			
East West Bank USD X0617	<u>5,059,047.27</u>		
Total East West Bank	5,059,047.27		
Signature Bank			
Signature Bank USD X6418	5,024,202.09		
Signature Bank USD X6329	<u>5,000,023.00</u>		
Total Signature Bank	10,024,225.09		
HSBC			
HSBC USD X604	349,851.06		
HSBC USD X799	2,011,555.08		
HSBC EUR X842	345,778.49		
HSBC AUD X163	1,652,602.08		
HSBC GBP X489	262,791.21		
HSBC NZD X779	7,401.94		
HSBC JPY X002	2,972,837.92		
HSBC JPY X9003	114,834.34		
HSBC CAD X001	96,325.25		
HSBC SGD X8362	17,728.45		
HSBC USD X239	542,117.65		
HSBC HKD X284	<u>9,238.02</u>		
Total HSBC	8,383,061.49		
RBS			
Oper RBS Tulleets			
Oper RBS Tulleets Lux	661.21		
Oper RBS Tulleets Bcg	1,904.90		
Oper RBS Tulleets - Icap London	421.08		
Oper RBS Tulleets - Icap Cop	8,137.69		
Oper RBS Tulleets - Icap Cosmorex			
Oper RBS Tulleets - Bierbaum			
Oper RBS Carl Kleim Sa	<u>60.00</u>		
Total RBS	11,184.88		
Wells Fargo			
Oper Wells Fargo Bank USD X9278	<u>499,026.37</u>		
Total Wells Fargo	499,026.37		
Petty Cash			
Petty Cash	<u></u>		
Total Petty Cash	0.00		
BNP			
Oper BNP USD	<u>6,039,758.96</u>		
Total BNP	6,039,758.96		
Total Operating Accounts	77,738,761.70		
Customer Accounts			
BOA			
BOA:X1096	57,982,305.83		
BOA:X0204 CAD	2,220,665.51		
BOA:X1002	399,984.48		
BOA:X1109	27,146,555.89		
BOA:X4052	22,508.83		

BOA:X76216	1,863,129.68
BOA:X4698	9,923,823.18
Credit Pay/Webcheck USD	365,011.20
Customer Trust USD X601738.1	2,554,593.09
Customer Trust USD X601742.4	294,371.63
Customer Trust USD X601742.5	0.00
Customer Trust USD X601742.6	3,656,384.58
Customer Trust USD X601742.7	
Customer Trust USD X601742.8	
Customer Trust USD X601742.9	759,211.66
Ach	<u>(100,454.70)</u>
Total BOA	107,088,090.86

Capital One	
Cust Capital One USD x4541	<u>20,000,007.00</u>
	20,000,007.00

Adp Checks	
Adp Customer Checks	<u>36,359.25</u>
Total Adp Checks	36,359.25

HSBC	
HSBC X701	144,563.10
HSBC X047 EUR	82,046.61
HSBC AUD X071	(37,376.44)
HSBC X714 GBP	110,645.06
HSBC NZD X443	51,294.94
HSBC X001 JPY	1,063,184.36
HSBC CAD X002	16,292.54
HSBC USD X409	12,311.75
HSBC USD X43070	<u>57,231.46</u>
Total HSBC	1,500,193.38

Deutsche Bank	
Cust Deutsche Bank USD X305	7,799,111.80
Cust Deutsche Bank USD X303 Korea	116,771.73
Cust Deutsche Bank USD X309Korea	455,576.87
Cust Deutsche Bank USD X1302 Korea	497,319.88
Cust Deutsche Bank USD X1300 Korea	105,332.48
Cust Deutsche Bank USD X306 Korea	582,068.77
Cust Deutsche Bank USD X1304	<u>1,282,359.32</u>
Total Deutsche Bank	10,838,540.85

Wachovia	
Wells Fargo x3603	<u>201,947.14</u>
Total Wachovia	201,947.14

Cash Year End Adjustment	<u></u>
Total Customer Accounts	139,665,138.48

## Customer Clearing Accounts

Citibank	
Cust Citibank - USD	50,868,334.31
Cust Citibank - USD Fastmatch Pro	671,013.68
Cust Citibank - Pop	
Cust Citibank - ODL Pop	3,347,004.45
Bank Open Trade Receivables: Citibank - USD	(6,931,011.24)
Bank Open Trade Receivable: Citibank - ODL Pop	114,679.09
Bank Open Trade Receivable: Citibank - Prop Metals	(154,567.74)
Bank Open Trade Receivable: Citibank - Prop Metals	<u>0.00</u>
Total Citibank Realized & Unrealized	47,915,452.55

Deutsche Bank	
Cust Deutsche Bank - USD	1,279,523.18
Bank Open Trade Receivable: Db - USD	<u></u>
Total Deutsche Bank Realized & Unrealized	1,279,523.18

Morgan Stanley	
Cust Morgan Stanley - USD	15,701,014.00
Bank Open Trade Receivables: Morgan Stanley - USD	<u>0.00</u>
Total Morgan Stanley	15,701,014.00

UBS Ag	
Cust UBS Ag - USD	<u>100,427.71</u>
Total UBS Ag	100,427.71

Goldman Sachs	
Cust Goldman Sachs & Co - USD	<u>100,609.48</u>
Total Goldman Sachs	100,609.48

RBS		
RBS - USD	4,350,206.63	4,361,391.51 PRO
RBS - USD Fastmatch	3,876.34	
RBS - USD Pop Cc		
Bank Open Trade Receivables: RBS	<u>24,665.01</u>	
Total RBS Realized & Unrealized	4,378,747.98	

BNP

BNP P3 Dda - USD	3,578,412.71
BNP P3- USD	<u>2,000,000.00</u>
Total BNP Realized & Unrealized	5,578,412.71
Bank Open Trade Receivable: BNP - P3	<u>(96,911.66)</u>
Total Accounts Receivables BNP	5,481,501.05
Bank Of America	
Cust Bank Of America - USD	<u>91,533.74</u>
Total Of Bank Of America	91,533.74
Barclays Bank	
Cust Barclays - USD	<u>0.00</u>
Total Barclays Bank	0.00
Accounts Receivable: Barclays Open Trades	
Bank Open Trade Receivable: Barclays	<u>0.00</u>
Total Accts Receivable: Barclays Open Trades	0.00
Total Barclays: Realized & Unrealized	0.00
Total Bank Open Trades Receivable	(7,043,146.5)
Total Customer Clearing Accounts	<u>75,048,809.69</u>
Total Customer Accounts	<u>214,713,948.17</u>
Total Checking/Savings	<u>292,452,709.87</u>
Current Assets	
Accounts Receivable	
Accounts Receivable - Other	175,033.00
FXTrek	2,026.00
Accrued Interest	<u>0.00</u>
Total Accounts Receivable	<u>177,059.00</u>
Other Accounts Receivable	
Accounts Receivable: Operating	
Operating Receivable: USD	
Operating Receivable: EUR	
Operating Receivable: AUD	
Operating Receivable: GBP	
Operating Receivable: NZD	
Operating Receivable: JPY	
Operating Receivable: CAD	<u>0.00</u>
Total Accounts Receivable: Operating	0.00
Accounts Payable: Customer	
Customer Payable: USD	
Customer Payable: EUR	
Customer Payable: AUD	
Customer Payable: GBP	
Customer Payable: NZD	
Customer Payable: JPY	
Customer Payable: CAD	<u>0.00</u>
Total Accounts Payable Customer	0.00
Total Other Accounts Receivable	0.00
Other Assets	
Deposits	<u>88,155.00</u>
Total Other Assets	88,155.00
Employee Advances	<u>202,590.86</u>
Total Employee Advances	202,590.86
Pre-Paid Expenses	
Pre-Paid Expenses - USD	513,835.29
Pre-Paid Expenses - EUR	329,702.31
Pre-Paid Expenses - AUD	8,577.65
Pre-Paid Expenses - GBP	12,247.92
Pre-Paid Expenses - Marketing - USD	565,379.35
Pre-Paid Hardware Maintenance	484,686.62
Expenses Hardware Maintenance	<u>(178,138.10)</u>
Total Pre-Paid Expenses	1,736,291.04
Pre-Paid Software Maintenance	
Pre-Paid Software Maintenance	9,382,603.47
Expensed Pre-Paid Software	<u>(8,784,374.41)</u>
Total Pre-Paid Software Maintenance	598,229.06
Software Maintenance Exchange: Clearing Account	
Pre-Paid Insurance	<u>112,766.90</u>
Total Pre-Paid Expenses	<u>2,447,287.00</u>
Deferred Tax Asset	
Deferred Tax Asset Current	51,612.00
	<u>0.00</u>
Total Deferred Tax Asset	51,612.00
Total Current Assets	<u>295,419,413.73</u>
Accounts Receivable: Other - Non Current	47,829.00

Accounts Receivable - Fastmatch-Customers	271,677.08		
Total Accounts Receivable: Non-Current	319,506.08		
Notes Receivable			
Notes Receivable: Fastmatch - USD			
Notes Receivable: Other - Non Current	0.00		
Total Notes Receivable	0.00		
Investment in Fastmatch			
Investment in Fastmatch	6,909,512.69		
Contra Investment in Fastmatch	(41,038.59)		
Total Investment in Fastmatch	6,868,474.10		
Deferred Tax Asset - Non Current			
Deferred Tax Asset - Non Current	383,997.00		
Total Deferred Tax Asset - Non Current	383,997.00		
Intercompany			
Other Intercompany			
FXCM Systems	11,269.26	(11,269.26)	-
FXCM Inc.	388,887.36	388,887.36	-
Yozma	28.26		
FTL Bullion Limited	150,000.00	150,000.00	-
Financials Horizons Capital Llc	1,343.26	1,343.26	-
Horizons Funding Llc	256,774.26	256,774.26	-
Total Other Intercompany	808,302.40		
FXCM Asia			
FXCM Asia	40,047.94	40,047.94	0.00
FXCM Asia - Cnh Realized	33,504.86	33,504.86	(0.00)
FXCM Asia - Cnh Unrealized	(1,885.62)	(1,885.63)	0.01
Total FXCM Asia	71,667.18		
FXCM Markets			
FXCM Markets Ltd	2,716.36		
FXCM Markets Ltd Unrealized - USD	53,153.42	11,074.04	13,790.40
FXCM Markets Ltd Unrealized - AUD	151.66	53,153.42	-
FXCM Markets Ltd Realized - USD	(268,382.87)	151.66	(268,534.53)
FXCM Markets Ltd Realized - AUD	(11,074.04)		
Total FXCM Markets	(223,435.47)		
FXCM Holdings			
FXCM Holdings	1,687,100.09	(1,687,100.09)	-
FXCM Holdings GBP			
Total FXCM Holdings	1,687,100.09		
			3,000,000 3,053,865.71
Fastmatch			
Fastmatch Inc	53,865.71		
Fastmatch Income Allocation	(228,445.93)		
Total Fastmatch	(174,580.22)		
ODL			
ODL USD	(3,036,930.61)	3,036,930.61	(0.00)
ODL GBP	(2,001,316.99)	2,104,510.31	103,193.32
ODL JPY	-	-	-
ODL Pop Cc	4,825,598.17	4,825,598.17	0.00
ODL Pop Collateral	(3,461,683.54)	(3,461,683.55)	0.01
FXCM Securities LLC			-
	(3,674,332.97)		
FXT			
FXT - USD	5,542.74	5,542.74	-
Payable To Affiliates: FXT - USD	(66,498.27)	(66,498.27)	-
Payable To Affiliates: FXT - EUR	(10,778.67)	(10,778.67)	-
Payable To Affiliates: FXT - AUD	(1,279.92)	(1,279.92)	-
Payable To Affiliates: FXT - GBP	(1,760.83)	(1,760.83)	-
Payable To Affiliates: FXT - NZD	(99.57)	(99.57)	-
Payable To Affiliates: FXT - JPY	(4,841.26)	(4,841.26)	-
Payable To Affiliates: FXT - CHF	(342.68)	(342.68)	-
Payable To Affiliates: FXT - CAD	(607.97)	(607.97)	-
Payable To Affiliates: FXT - CFD USD	(794.40)	(794.40)	-
Payable To Affiliates: FXT - CFD EUR	(13,172.70)	(13,172.70)	-
Payable To Affiliates: FXT - CFD GBP	(4,300.43)	(4,300.43)	-
Payable To Affiliates: FXT - Open Trades - USD	(10,069.99)	(10,069.99)	-
Payable To Affiliates: FXT - Open Trades - AUD	-	-	-
Payable To Affiliates: FXT - Open Trades - GBP			
Total FXT	(109,003.95)	(109,003.95)	-
FXCM UK			
Intercompany UK: Other			
FXCM UK	7,776,948.37	7,776,954.94	(6.57)
FXCM UK EUR	31,314.79	31,314.81	(0.02)
FXCM UK GBP	(545,283.56)	(545,283.56)	0.00
FXCM UK JPY	(37,300.35)	(37,306.83)	6.48
FXCM UK CAD	(595,571.92)	(595,572.04)	0.12
FXCM UK - Fica Tax	29,200.16	29,392.74	(192.58)
Total Intercompany UK: Other	6,659,307.49		
Intercompany Unrealized - FXCM UK			
FXCM UK Unrealized - USD	(4,205,306.44)	(4,205,306.44)	0.00
FXCM UK Unrealized - HKD		(0.12)	0.12
FXCM UK Unrealized - EUR	(95,211.86)	(95,211.89)	0.03
FXCM UK Unrealized - AUD	(625.03)	(625.03)	(0.00)
FXCM UK Unrealized - GBP	(266,945.41)	(266,945.41)	0.00

FXCM UK Unrealized - NZD	20,373.44	20,373.44	(0.00)
FXCM UK Unrealized - JPY	(21,947.58)	(21,947.60)	0.02
FXCM UK Unrealized - CHF	15,963.65	15,963.66	(0.01)
FXCM UK Unrealized - CAD	(189,605.13)	(189,604.62)	(0.51)
FXCM UK Unrealized - SGD	18,974.49	18,974.49	0.00
Total Intercompany Unrealized FXCM UK	(4,724,329.87)		
Intercompany Unrealized - ODL UK			
Intercompany Realized: UK - ODL - USD	758,969.83	758,969.82	0.01
Intercompany Realized: UK - ODL - HKD	204,029.27	204,028.93	0.34
Intercompany Realized: UK - ODL - EUR	(22,540.22)	(22,540.23)	0.01
Intercompany Realized: UK - ODL - AUD	46.93	46.93	(0.00)
Intercompany Realized: UK - ODL - GBP	146,963.08	146,963.08	(0.00)
Intercompany Realized: UK - ODL - JPY	1,008.05	1,008.04	0.01
Intercompany Realized: UK - ODL - CHF	748.21	748.22	(0.01)
Intercompany Realized: UK - ODL - CAD	59,987.05	59,987.06	(0.01)
Total Intercompany Unrealized ODL	1,149,212.20		
Total Open Trades Receivables - FXCM UK	(3,575,117.67)		
Realized Receivables - FXCM UK			
Realized Receivable: UK - USD	1,248,247.30	1,248,247.31	(0.01)
Realized Receivable: UK - HKD	(165,915.07)	(165,914.80)	(0.27)
Realized Receivable: UK - EUR	4,087,769.01	4,087,770.54	(1.53)
Realized Receivable: UK - AUD	7,747.31	7,747.31	(0.00)
Realized Receivable: UK - GBP	(5,592.14)	(5,592.14)	(0.00)
Realized Receivable: UK - NZD	(17,081.75)	(17,081.74)	(0.01)
Realized Receivable: UK - JPY	(297,613.70)	(297,613.77)	0.07
Realized Receivable: UK - CHF	(162,346.04)	(162,346.06)	0.02
Realized Receivable: UK - CAD	461,324.15	461,324.24	(0.09)
Realized Receivable: UK - SGD	(61,909.71)	(61,909.70)	(0.01)
Total Realized Receivables - FXCM UK	5,094,629.36		
Realized Receivables - ODL UK			
Intercompany Unrealized: UK - ODL - USD	(6,213,140.32)	(6,213,140.32)	(0.00)
Intercompany Unrealized: UK - ODL - HKD	(3,872,159.34)	(3,872,152.95)	(6.39)
Intercompany Unrealized: UK - ODL - EUR	7,555.56	7,555.57	(0.01)
Intercompany Unrealized: UK - ODL - AUD	285.25	285.26	(0.01)
Intercompany Unrealized: UK - ODL - GBP	9,101.82	9,101.82	0.00
Intercompany Unrealized: UK - ODL - JPY	(4,792.24)	(4,792.25)	0.01
Intercompany Unrealized: UK - ODL - CHF	2,438.93	2,438.93	0.00
Intercompany Unrealized: UK - ODL - CAD	144,245.94	144,245.96	(0.02)
Total Realized Receivables - ODL UK	(9,926,464.40)		
Total Realized Receivables - FXCM UK	(4,831,835.04)		
Intercompany Daily Transfer: FXCM UK			
Intercompany Daily Transfer: FXCM UK - USD	(35,810,190.77)	(35,810,190.78)	0.01
Intercompany Daily Transfer: FXCM UK - GBP			
Total Intercompany Daily Transfer: FXCM UK	(35,810,190.77)		
Intercompany Unrealized C: FXCM UK			
Unrealized: FXCM UK - CFD Real - USD	(51,024.82)	(51,024.82)	(0.00)
Unrealized: FXCM UK - CFD Real - EUR	(226,691.91)	(226,692.00)	0.09
Unrealized: FXCM UK - CFD Real - GBP	863.03	863.03	0.00
Total Intercompany Unrealized C: FXCM UK	(276,853.70)		
Intercompany Realized C: FXCM UK			
Realized: FXCM UK - CFD Real - USD	561,781.40	561,781.40	0.00
Realized: FXCM UK - CFD Real - EUR	349,299.73	349,299.86	(0.13)
Realized: FXCM UK - CFD Real - GBP	(4,020.90)	(4,020.90)	(0.00)
Total Intercompany Realized C: FXCM UK	907,060.23		
Intercompany Unrealized AU-CFD: FXCM UK			
Unrealized: FXCM UK - AU-CFD Real - USD	30,136.16	30,136.17	(0.01)
Unrealized: FXCM UK - AU-CFD Real - AUD	(95,209.15)	(95,209.15)	(0.00)
Unrealized: FXCM UK - AU-CFD Real - GBP	-	-	-
Unrealized: FXCM UK - AU-CFD Real - NZD	(24,429.09)	(24,429.08)	(0.01)
Total Intercompany Unrealized AU-CFD: FXCM UK	(89,502.08)		
Intercompany Realized AU-CFD: FXCM UK			
Realized: FXCM UK - AU-CFD Real - USD	83,166.69	83,166.69	0.00
Realized: FXCM UK - AU-CFD Real - AUD	(740,471.52)	(740,471.44)	(0.08)
Realized: FXCM UK - AU-CFD Real - GBP	-	-	-
Realized: FXCM UK - AU-CFD Real - NZD	2,237.07	2,237.07	0.00
Total Intercompany Realized AU-CFD: FXCM UK	(655,067.76)		
FXCM Markets CFD FXCM UK			
Intercompany Realized FXCM Markets CFD	(251,356.75)	(251,356.75)	(0.00)
Intercompany Unrealized FXCM Markets CFD	(41,433.59)		
Intercompany FXCM UK FXCMM Management Fee	(68,881.95)		
Intercompany FXCM AU FXCMM Management Fee	(6.52)		
Total FXCM Markets CFD FXCM UK	(361,678.81)		
Total Receivables: FXCM UK	(38,033,878.11)		
FXCM Australia - USD	(950,474.39)	(950,474.90)	0.51
FXCM Australia - AUD	(1,859,811.23)	(1,859,811.23)	0.00

FXCM Australia - GBP	9,660.59	9,660.59	(0.00)
Intercompany Unrealized - FXCM AU			
FXCM Australia Unrealized - FXCM AU USD	(33,778.20)	(33,778.20)	0.00
FXCM Australia Unrealized - FXCM AU AUD	(99,634.99)	(99,634.99)	(0.00)
FXCM Australia Unrealized - FXCM AU GBP		-	-
FXCM Australia Unrealized - FXCM AU NZD	45,893.26	45,893.27	(0.01)
FXCM Australia Unrealized - FXCM AU JPY	-		
Total Intercompany Unrealized - FXCM AU	(87,519.93)		
FXCM Australia Realized - FXCM AU USD	(300,989.57)	(300,989.57)	(0.00)
FXCM Australia Realized - FXCM AU EUR	(838.74)	(838.73)	(0.01)
FXCM Australia Realized - FXCM AU AUD	1,332,105.28	1,332,105.28	(0.00)
FXCM Australia Realized - FXCM AU GBP	362.94	362.95	(0.01)
FXCM Australia Realized - FXCM AU NZD	150,405.99	150,406.02	(0.03)
FXCM Australia Realized - FXCM AU JPY	-	-	-
Total Realized Receivables - FXCM AU	1,181,045.90		
Total Receivables: FXCM AU	(1,707,099.06)		
FXCM Japan			
FXCM Japan - USD	57,167.62		
Intercompany: FXCM Japan - JPY			
Intercompany Realized: FXCM Japan - JPY	(351,830.10)		
Intercompany Unrealized: FXCM Japan - USD	518,336.91		
Intercompany Unrealized: FXCM Japan - JPY	(432,246.70)		
Intercompany Unrealized: FX Index: FXCM Japan			
Intercompany Daily Transfer: FXCM Japan - JPY			
Payable To Affiliates: FXCM Japan - Jmini5	(20,271.09)		
Payable To Affiliates: FXCM Japan - Jmini7			
Payable To Affiliates: FXCM Japan - Jmini	(125,283.61)		
Payable To Affiliates: FXCM Japan - MT4JPY	(8.08)		
Total Intercompany: FXCM Japan	(354,135.05)	(593,737.15)	239,602.10
Total Intercompany	(41,709,395.16)		
Other Assets			
Intangible Asset	625,000.00		
Total Other Assets	625,000.00		
Accumulated Amortization	(523,958.35)		
Total Other Assets	101,041.65		
Fixed Assets			
Property, Plant & Equipment			
Leasehold Improvements	7,256,549.08		
Communication Equipment	1,125,891.11		
Computer Equipment	29,118,536.16		
Furniture:Furniture-Asset	1,772,685.59		
Licenses - Asset	19,903,729.58		
In Progress Capitalized Software	1,549,878.14		
Capitalized Software	30,890,486.00		
Clearing	1,155,599.66		
Total Property, Plant & Equipment	92,773,355.32		
Accumulated Depreciation			
Leasehold Improvements	(965,730.95)		
Communication Equipmt.	(855,976.95)		
Computer Equipment	(23,120,754.32)		
Furniture:Furniture	(1,231,770.13)		
Licenses	(11,112,260.02)		
Capitalized Software	(12,419,129.65)		
Total Accumulated Depreciation	(49,705,622.02)		
Total Fixed Assets	43,067,733.30		
Total Assets	\$304,450,770.70		
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	557,512.05		
Accounts Payable: Amex	272,079.83		
Accounts Payable: Icap - London	994.73		
Accounts Payable: RBS - Cop	6,510.15		
Accounts Payable: Icap - Super Derivatives	0.00		
Payroll Liability	139,736.32		
Payroll Liability - Deductions	456,808.66		
Payroll Liability - Employee Reimbursements	(829.50)		
Payroll Liability - Benefit Analysis	71,375.61		
Total Accounts Payable	1,504,187.85		
Accrued Expenses			
Accrued Expenses	4,207,987.63		
Health Insurance Accrual			
Profit Sharing Accrual	3,097,086.81		
Total Accrued Expenses	7,305,074.44		
Capital Lease Payable			
Capital Lease Payable Current	10,133.33		

Total Capital Lease Payable	10,133.33
Deferred Rent Payable	
Deferred Rent Payable	4,691,654.66
Total Deferred Rent Payable	4,691,654.66
Income Taxes Payable	
Income Taxes Payable	294,043.54
Deferred Tax Liability	
Total Income Taxes Payable	294,043.54
Total Current Liabilities	13,805,093.82
Customer Account Liability	
Customer Account Liability	152,319,171.06
Total Customer Liability Per B/O	152,319,171.06
Contra - Merchant's Liability	(2,134,814.47)
Total Contra Liability	(2,134,814.47)
Total Customer Account Liability	150,184,356.59
Accounts Receivable: Open Trades	
Open Trade Receivable: USD	4,118,533.63
Open Trade Receivable: EUR	48,587.91
Open Trade Receivable: AUD	(2,992.18)
Open Trade Receivable: GBP	5,694.25
Open Trade Receivable: NZD	238.90
Open Trade Receivable: JPY	(2,484.76)
Open Trade Receivable: CAD	13,264.72
Open Trade Receivable: Citibank - Pop	
Open Trade Receivable: ODL Pop	
Total Accounts Receivable: Open Trades	4,180,842.47
Total Customer Account Liability	146,003,514.12
ECP Customer Account Liability	
ECP Customer Account Liability	45,220,606.04
Total ECP Customer Account Liability	45,220,606.04
Accounts Receivable: ECP Open Trades	
ECP USD	16,392,550.89
ECP AUD	
ECP JPY	(20,317.51)
Total Accounts Receivable: ECP Open Trades	16,372,233.38
Net ECP Account Liability	28,848,372.66
Merchant Liability	
Merchant Account Liability	2,134,814.47
Total Contra Liability	2,134,814.47
Total Customer And Merchant Liability	176,986,701.25
Long Term Debt	
Capital Lease Payable Non Current	
Deferred Tax Liability Current	
Deferred Tax Liability Non Current	48,406.00
Total Long Term Debt	48,406.00
Total Long-Term Liabilities	177,035,107.25
Total Liabilities	190,840,201.07
Equity	
Equity	266,760,738.59
Equity: FXCM Holding Llc - Distributions	(427,302,905.29)
Equity	(160,542,166.70)
Retained Earnings	
Retained Earnings/ Capital Surplus	270,246,139.16
Net Income	3,906,597.17
Retained Earnings	274,152,736.33
Total Equity	113,610,569.63
Total Liability & Equity	\$304,450,770.70

-

